



September 06, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,549,729	\$770,122,707	82,126	1,816	10,378,061	34,107,473	4,064,195	463	1,228	125

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
164 / 74	7,916,191,444	\$120,890,192,660	13,761,768

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AOT	Ascot Resources J	2,029,218	\$344,715	388	\$0.19	\$0.25	\$0.15
OSK	Osisko Mining Inc. J	1,098,200	\$5,331,090	25	\$4.86	\$4.86	\$4.84
FCU	Fission Uranium J	431,000	\$320,990	144	\$0.74	\$0.80	\$0.72
LUN	Lundin Mining Corp	411,192	\$4,731,509	1,712	\$11.45	\$11.99	\$11.22
HQU	BetaProNASDAQ100 2xBI	408,477	\$7,834,525	635	\$18.85	\$19.91	\$18.79
HNU	BetaPro NatGasLevBul	396,100	\$1,053,534	126	\$2.70	\$2.71	\$2.59
FVL	Freegold Ventures J	356,200	\$317,766	236	\$0.88	\$0.90	\$0.87
XEG	iShares S&P/TSX Engy	342,389	\$5,795,733	561	\$16.87	\$17.30	\$16.82
CS	Capstone Copper J	330,869	\$2,654,948	1,200	\$8.05	\$8.29	\$7.85
DSV	Discovery Slvr Crp J	297,200	\$166,785	63	\$0.57	\$0.59	\$0.55
ARX	ARC Resources Ltd.	276,174	\$6,205,231	1,048	\$22.34	\$23.10	\$22.17
HOU	BetaPro CrdOilLevBul	273,710	\$3,024,876	208	\$11.06	\$11.68	\$10.75
XIU	iShares S&P/TSX60 Un	241,175	\$8,359,956	654	\$34.66	\$35.15	\$34.50
BTCC	Purpose BitcnCA CrHg	234,694	\$2,392,396	240	\$10.01	\$10.60	\$9.95
VRN	Veren Inc.	233,900	\$2,042,012	467	\$8.68	\$8.97	\$8.63
FM	First Quantum Mnrl J	220,192	\$3,100,728	879	\$14.15	\$14.39	\$13.81
SHOP	Shopify Inc A SV	219,196	\$19,949,901	1,398	\$90.89	\$95.24	\$89.46
HSU	BetaPro S&P500 2x BI	213,870	\$4,785,594	303	\$22.15	\$23.04	\$22.10
CXB	Calibre Mining Corp.	202,444	\$450,425	203	\$2.19	\$2.26	\$2.19
BITF	Bitfarms Ltd. J	192,548	\$471,804	96	\$2.44	\$2.63	\$2.41

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ART	ARHT Media I	677,000	\$11,705	17	\$0.02	\$0.02	\$0.02
AMK	Amern Creek	603,400	\$199,925	77	\$0.35	\$0.35	\$0.26
PTU	Purepoint Ur	557,375	\$11,963	12	\$0.02	\$0.03	\$0.02
SCOT	Scottie Res	503,500	\$78,475	39	\$0.16	\$0.17	\$0.14
PEX	Pac Ridge Ex	337,000	\$13,415	8	\$0.04	\$0.05	\$0.04
APGO	Apollo Svr C	312,717	\$69,507	42	\$0.22	\$0.24	\$0.21
JUGR	Juggernaut E	291,000	\$25,490	19	\$0.09	\$0.10	\$0.08
DOS	Dios Expl	249,000	\$4,980	4	\$0.02	\$0.02	\$0.02
BRC	Blackrock Sv	231,750	\$59,305	47	\$0.26	\$0.28	\$0.25
FPC	Falco Res	213,500	\$70,075	28	\$0.33	\$0.35	\$0.32
HPQ	HPQ Silicon	211,000	\$86,320	40	\$0.40	\$0.42	\$0.40
AGX	Svr X Mng Co	207,160	\$38,029	44	\$0.19	\$0.19	\$0.18
SASK	Atha Egy Cor	207,010	\$102,927	70	\$0.50	\$0.52	\$0.48
TUD	Tudor Gld Co	203,100	\$167,008	51	\$0.89	\$0.91	\$0.76
LSTR	Lodestar Mtl	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01
SOP.H	SOPerior Fer	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01
MGG	Minaurum Gld	197,500	\$40,160	25	\$0.20	\$0.22	\$0.20
KLX	Carbon Done	192,000	\$2,880	5	\$0.02	\$0.02	\$0.02
GSVR	Guanajuato S	185,210	\$37,172	26	\$0.20	\$0.21	\$0.20
BRW	Brunswick Ex	165,000	\$25,268	24	\$0.16	\$0.17	\$0.15

Block Trade Statistics

Number of Block Trades: 22

Block Volume: 1,553,400

Number of Issues Traded: 19

Block Value: \$14,321,482

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
OSK	Osisko Mining Inc. J	\$4.85	600,000	\$2,910,000
OSK	Osisko Mining Inc. J	\$4.86	451,300	\$2,193,318
HRX	Heroux-Devtek Inc.	\$31.36	120,000	\$3,763,200
BITF	Bitfarms Ltd. J	\$2.44	44,800	\$109,312
XBB	iShr Cdn Univers Bnd	\$28.56	42,400	\$1,210,944
DLR	GblX US\$ Cur A Un E	\$13.87	31,200	\$432,744
GDC	Genesis Land Dev	\$3.93	29,600	\$116,328
ZPL	BMO LngProvBndCad Un	\$12.80	28,400	\$363,520
ZST.L	BMO UltraSh BndAccum	\$59.65	20,000	\$1,193,000
BITI	BetaPro InversBitcn	\$5.55	19,600	\$108,780

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
HRX	Heroux-Devtek Inc.	\$31.36	120,000	\$3,763,200
OSK	Osisko Mining Inc. J	\$4.85	600,000	\$2,910,000
OSK	Osisko Mining Inc. J	\$4.86	451,300	\$2,193,318
XBB	iShr Cdn Univers Bnd	\$28.56	42,400	\$1,210,944
ZST.L	BMO UltraSh BndAccum	\$59.65	20,000	\$1,193,000
DLR	GblX US\$ Cur A Un E	\$13.87	31,200	\$432,744
ZPL	BMO LngProvBndCad Un	\$12.80	28,400	\$363,520
XEG	iShares S&P/TSX Engy	\$16.91	14,500	\$245,195
VET	Vermilion Energy Inc	\$12.42	18,300	\$227,286
ZUT	BMO EqI Wgt Util ETF	\$21.05	10,200	\$214,710

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	3,800	\$10,410	13	\$2.73	\$2.73	\$2.75	\$2.73
AAV	Advantage Energy Ltd	29,200	\$265,921	60	\$9.04	\$9.04	\$9.25	\$8.95
ABX	Barrick Gold Corp	171,610	\$4,452,363	649	\$25.78	\$25.78	\$26.50	\$25.72
AC	Air Canada Vote & VV	166,714	\$2,556,976	424	\$15.26	\$15.26	\$15.57	\$15.13
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	59,514	\$435,495	147	\$7.35	\$7.35	\$7.62	\$7.16
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	21,794	\$980,011	91	\$44.89	\$44.89	\$45.68	\$44.72
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,080	\$159,681	46	\$14.36	\$14.36	\$14.53	\$13.99
ACX	ACT Energy Tech Ltd.	4,100	\$23,894	3	\$5.82	\$5.82	\$5.85	\$5.54
AD.UN	Alaris Eq Part Tr Un	4,131	\$67,831	25	\$16.39	\$16.39	\$16.67	\$16.33
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	14,354	\$559,444	71	\$38.75	\$38.75	\$39.98	\$38.07
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	600	\$10,367	2	\$17.12	\$17.12	\$17.31	\$17.12
ADW.A	Andrew Peller A NV	8,100	\$30,766	10	\$3.86	\$3.86	\$3.86	\$3.78
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	34,329	\$3,591,274	268	\$104.27	\$104.27	\$106.69	\$103.86
AFN	Ag Growth Int'l Inc.	9,496	\$496,212	41	\$51.83	\$51.83	\$53.31	\$51.64
AG	First Majestic J	168,652	\$1,079,544	459	\$6.28	\$6.28	\$6.70	\$6.23
AGF.B	AGF Management B NV	2,710	\$20,954	10	\$7.69	\$7.69	\$7.89	\$7.68
AGI	Alamos Gold Inc. J	29,719	\$730,521	198	\$24.55	\$24.55	\$24.90	\$24.37
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	7,031	\$80,842	18	\$11.55	\$11.55	\$11.59	\$11.42
AIDX	HealWELL AI J SV A	44,400	\$67,887	57	\$1.59	\$1.59	\$1.62	\$1.48
AIF	Altus Group Limited	2,466	\$131,394	21	\$53.05	\$53.05	\$54.48	\$52.94
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
AII	Almonty Industries J	3,400	\$2,720	5	\$0.81	\$0.81	\$0.81	\$0.79
AIM	Aimia Inc.	7,100	\$18,939	66	\$2.67	\$2.67	\$2.69	\$2.65
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.	32,044	\$1,100,335	191	\$34.35	\$34.35	\$34.53	\$34.16
ALA.PR.A	AltaGas Ltd Sr A Pr	1,500	\$29,085	2	\$19.39	\$19.39	\$19.39	\$19.39
ALA.PR.B	AltaGas Ltd Sr B Pr	900	\$19,566	1	\$21.74	\$21.74	\$21.74	\$21.74
ALA.PR.G	AltaGas Ltd Sr G Pr	900	\$20,412	4	\$22.68	\$22.68	\$22.68	\$22.68
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
ALC	Algoma Central Corp	400	\$5,716	2	\$14.29	\$14.29	\$14.29	\$14.29
ALS	Altius Minerals Corp	12,097	\$282,294	69	\$23.34	\$23.34	\$23.53	\$23.18
ALYA	Alithya Group J A SV	5,000	\$8,700	2	\$1.74	\$1.74	\$1.74	\$1.74
AMAX	Ham GldPrY MaxTM ETF	3,700	\$70,056	15	\$18.83	\$18.83	\$18.99	\$18.83
AMC	Arizona Mtls Corp. J	9,680	\$17,154	20	\$1.76	\$1.76	\$1.81	\$1.74
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 HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,089	\$239,203	30	\$39.11	\$39.11	\$40.31	\$38.91
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AOI	Africa Oil Corp. J	155,643	\$296,512	166	\$1.88	\$1.88	\$1.96	\$1.85
AOT	Ascot Resources J	2,029,218	\$344,715	388	\$0.19	\$0.19	\$0.25	\$0.15
AP.UN	Allied Prop. REIT Un	106,630	\$1,793,721	268	\$16.80	\$16.80	\$17.40	\$16.65
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	3,900	\$45,902	20	\$11.82	\$11.82	\$11.82	\$11.66
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	109,395	\$772,690	361	\$7.08	\$7.08	\$7.17	\$7.01
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
ARA	Aclara Res Inc. J	428	\$214	1	\$0.00	\$0.52	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ARE	Aecon Group Inc.	38,280	\$706,400	123	\$18.54	\$18.54	\$18.70	\$18.20
ARG	Amerigo Resources J	400	\$608	1	\$1.52	\$1.52	\$1.52	\$1.52
ARIS	Aris Mng Corp.	14,390	\$83,757	99	\$5.73	\$5.73	\$6.01	\$5.72
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	76,130	\$783,551	94	\$10.31	\$10.31	\$10.53	\$10.10
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	276,174	\$6,205,231	1,048	\$22.34	\$22.34	\$23.10	\$22.17
ASCU	Arizona Sonoran J	27,000	\$43,619	239	\$1.64	\$1.64	\$1.64	\$1.55
ASM	Avino Silver & Gld J	15,958	\$20,039	12	\$1.25	\$1.25	\$1.32	\$1.23
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	56,400	\$780,113	219	\$13.98	\$13.98	\$14.14	\$13.55
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	164,418	\$12,553,151	1,068	\$76.86	\$76.86	\$77.19	\$75.13
ATH	Athabasca Oil Corp	142,015	\$698,948	232	\$4.91	\$4.91	\$5.12	\$4.87
ATRL	AtkinsRealis Grplnc	60,432	\$2,989,552	269	\$48.97	\$48.97	\$51.37	\$48.95
ATS	ATS Corporation	24,268	\$833,699	101	\$34.49	\$34.49	\$34.59	\$33.86
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	14,868	\$669,294	71	\$44.74	\$44.74	\$45.25	\$44.73
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,405	1	\$44.05	\$44.05	\$44.05	\$44.05
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	7,000	\$3,108	3	\$0.45	\$0.45	\$0.45	\$0.43
AVL	Avalon Advncd Mtrl J	62,000	\$3,305	44	\$0.05	\$0.05	\$0.06	\$0.05
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	11,100	\$382,249	31	\$34.45	\$34.45	\$34.56	\$34.29
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	400	\$8,100	1	\$20.25	\$20.25	\$20.25	\$20.25
AX.UN	Artis REIT Un	9,000	\$67,833	28	\$7.53	\$7.53	\$7.59	\$7.50
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	42,638	\$567,574	199	\$13.12	\$13.12	\$13.61	\$13.10
BABY	Else Nutrition J	9,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	80,655	\$4,482,774	370	\$55.36	\$55.36	\$56.50	\$55.15
BANK	EvolveCdnBk&LfeCA UH	38,500	\$287,932	25	\$7.50	\$7.50	\$7.57	\$7.45
BASE	Evolve GlbMatMin Heg	2,103	\$49,534	6	\$23.32	\$23.32	\$23.68	\$23.32
BASE.B	EvolveGlbMatMinUnheg	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
BB	BlackBerry Limited	18,700	\$57,161	45	\$3.05	\$3.05	\$3.13	\$3.01
BBD.A	Bombardier CI A MV	5,160	\$435,650	39	\$83.77	\$83.77	\$88.01	\$83.68
BBD.B	Bombardier CI B SV	36,123	\$3,058,612	196	\$83.68	\$83.68	\$88.26	\$83.43
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	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,300	\$59,877	19	\$26.00	\$26.00	\$26.11	\$26.00
BBUC	Brookfld Bus Corp SV	9,000	\$251,236	38	\$27.64	\$27.64	\$28.87	\$27.57
BCE	BCE Inc.	149,666	\$7,262,282	795	\$48.49	\$48.49	\$48.81	\$48.35
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
BCE.PR.B	BCE Inc. Pr Ser AB	2,500	\$42,595	5	\$17.04	\$17.04	\$17.08	\$16.92
BCE.PR.C	BCE Inc. Pr Ser AC	800	\$14,128	3	\$17.63	\$17.63	\$17.77	\$17.62
BCE.PR.D	BCE Inc. Pr Ser AD	1,800	\$30,768	2	\$17.01	\$17.01	\$17.16	\$17.01
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	500	\$8,470	1	\$16.94	\$16.94	\$16.94	\$16.94
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	1,500	\$22,800	2	\$15.20	\$15.20	\$15.20	\$15.20
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
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	100	\$2,284	1	\$22.84	\$22.84	\$22.84	\$22.84
BCE.PR.R	BCE Inc. Pr Ser R	600	\$9,556	2	\$15.91	\$15.91	\$15.96	\$15.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	4,000	\$3,880	1	\$0.97	\$0.97	\$0.97	\$0.97
BDGI	Badger Infrassolutn	13,800	\$494,568	56	\$35.64	\$35.64	\$36.53	\$35.34
BDI	Black Diamond Group	15,800	\$150,165	89	\$9.31	\$9.31	\$9.63	\$9.25
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BDT	Bird Construction	15,600	\$332,064	77	\$21.19	\$21.19	\$21.94	\$20.99
BEI.UN	Boardwalk REIT Un	27,283	\$2,358,070	177	\$86.67	\$86.67	\$86.99	\$85.72
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$16,919	1	\$24.17	\$24.17	\$24.17	\$24.17
BEP.PR.M	Brookfield RenewPr13	1,100	\$24,365	2	\$22.03	\$22.03	\$22.25	\$22.03
BEP.PR.R	Brookfield RenewPr18	300	\$6,228	1	\$20.76	\$20.76	\$20.76	\$20.76
BEP.UN	Brookfld Renew LP Un	13,700	\$450,577	72	\$32.97	\$32.97	\$33.68	\$32.55
BEPC	Brookfld RenewA ExSV	27,693	\$1,040,531	183	\$37.52	\$37.52	\$38.45	\$37.26
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	6,100	\$99,188	5	\$16.24	\$16.24	\$16.28	\$16.19
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	600	\$20,112	2	\$33.52	\$33.52	\$33.52	\$33.52
BGI.UN	Brkfld GblInfras Sec	14,650	\$69,988	10	\$4.79	\$4.79	\$4.80	\$4.76
BGU	Bristol GateUS Eq Un	1,200	\$53,697	4	\$44.67	\$44.67	\$44.78	\$44.67
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
BHC	Bausch Health Co	14,500	\$122,073	43	\$8.42	\$8.42	\$8.54	\$8.30
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	500	\$12,130	1	\$24.26	\$24.26	\$24.26	\$24.26
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	13,510	\$569,469	67	\$42.11	\$42.11	\$42.68	\$41.98
BIPC	Brookfld Infrass A SV	15,890	\$852,636	70	\$53.71	\$53.71	\$55.04	\$53.50
BIR	Birchcliff Energy	64,300	\$361,770	94	\$5.65	\$5.65	\$5.72	\$5.56
BITF	Bitfarms Ltd. J	192,548	\$471,804	96	\$2.44	\$2.44	\$2.63	\$2.41
BITI	BetaPro InversBitcn	84,717	\$471,930	43	\$5.62	\$5.62	\$5.62	\$5.47
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	2,900	\$31,974	5	\$11.03	\$11.03	\$11.05	\$11.00
BK.PR.A	Cdn Banc Corp. Pr	9,500	\$98,572	18	\$10.37	\$10.37	\$10.38	\$10.36
BKCC	GblX EqIWt Cn BnkCv	3,100	\$44,034	6	\$14.17	\$14.17	\$14.23	\$14.15
BKCL	GblX EnEqWgtCdnBk Cv	3,800	\$71,699	10	\$18.88	\$18.88	\$18.99	\$18.81
BKI	Black Iron Inc. J	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	600	\$12,899	4	\$21.53	\$21.53	\$21.60	\$21.30
BLDP	Ballard Power Sys	53,600	\$119,196	91	\$2.27	\$2.27	\$2.28	\$2.20
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	35,255	\$1,098,201	157	\$31.17	\$31.17	\$31.68	\$30.84
BMAX	Bromptn EnhMultAsset	7,319	\$98,577	17	\$13.45	\$13.45	\$13.64	\$13.40
BMO	Bank of Montreal	141,596	\$15,819,861	1,030	\$111.69	\$111.69	\$112.54	\$110.96
BMO.PR.E	Bk of Mon Pr Ser 44	3,300	\$85,161	7	\$25.80	\$25.80	\$25.89	\$25.77
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$14,772	1	\$24.62	\$24.62	\$24.62	\$24.62
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BN	Brookfield Corp A LV	85,713	\$5,389,178	449	\$62.58	\$62.58	\$64.40	\$62.44
BN.PF.A	Brookfld Corp. Pr 32	1,900	\$46,157	8	\$24.47	\$24.47	\$24.47	\$24.21
BN.PF.B	Brookfld Corp. Pr 34	1,200	\$26,304	2	\$21.85	\$21.85	\$21.99	\$21.85
BN.PF.C	Brookfld Corp. Pr 36	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	5,096	\$106,511	16	\$20.90	\$20.90	\$20.95	\$20.90
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
BN.PF.I	Brookfld Corp. Pr 46	600	\$13,986	1	\$23.31	\$23.31	\$23.31	\$23.31
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
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	1,900	\$22,232	3	\$11.64	\$11.64	\$11.71	\$11.64
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	200	\$3,912	1	\$19.56	\$19.56	\$19.56	\$19.56
BN.PR.N	Brookfld Corp Pr 18	1,200	\$23,574	2	\$19.68	\$19.68	\$19.68	\$19.61
BN.PR.R	Brookfld Corp. Pr 24	189	\$3,204	2	\$16.95	\$16.95	\$16.95	\$16.95
BN.PR.T	Brookfld Corp. Pr 26	900	\$15,197	4	\$16.80	\$16.80	\$16.91	\$16.80
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,800	\$121,349	19	\$17.86	\$17.86	\$17.87	\$17.83
BNE	Bonterra Energy Corp	3,200	\$12,043	10	\$3.73	\$3.73	\$3.81	\$3.71
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	2,100	\$23,663	8	\$11.13	\$11.13	\$11.31	\$11.13
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
BNS	Bank of Nova Scotia	105,709	\$7,227,997	639	\$68.52	\$68.52	\$69.05	\$67.97
BNT	Brookfld Wlth SolLtd	1,511	\$94,911	6	\$62.47	\$62.47	\$63.12	\$62.47
BOND	Evolve EnhnYldBnd Hg	9,900	\$209,971	15	\$21.23	\$21.23	\$21.32	\$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	300	\$6,495	1	\$21.65	\$21.65	\$21.65	\$21.65
BOS	Airboss of America J	6,800	\$29,155	21	\$4.21	\$4.21	\$4.59	\$4.21
BPF.UN	Boston Pizza Fnd Un	4,400	\$73,844	8	\$16.81	\$16.81	\$16.83	\$16.72
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	400	\$6,806	2	\$17.00	\$17.00	\$17.02	\$17.00
BPO.PR.E	Brookfld Office PrEE	2,900	\$41,772	14	\$14.50	\$14.50	\$14.69	\$13.95
BPO.PR.G	Brookfld Office PrGG	600	\$9,330	1	\$15.55	\$15.55	\$15.55	\$15.55
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	500	\$6,385	2	\$12.85	\$12.85	\$12.85	\$12.75
BPO.PR.T	Brookfld Office Pr T	2,400	\$36,370	3	\$15.20	\$15.20	\$15.20	\$15.09
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,600	\$36,491	11	\$22.82	\$22.82	\$22.83	\$22.79
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	200	\$4,290	1	\$21.45	\$21.45	\$21.45	\$21.45
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	100	\$667	1	\$6.67	\$6.67	\$6.67	\$6.67
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	\$23,330	4	\$23.05	\$23.05	\$23.45	\$23.05
BRF.PR.E	Brookfld Renew Pr 5	2,081	\$40,499	4	\$19.49	\$19.49	\$19.49	\$19.45
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	200	\$1,754	2	\$8.78	\$8.78	\$8.78	\$8.76
BSX	Belo Sun Mining J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	27,306	\$91,408	45	\$3.35	\$3.35	\$3.39	\$3.31
BTCC	Purpose BitcnCA CrHg	234,694	\$2,392,396	240	\$10.01	\$10.01	\$10.60	\$9.95
BTCC.B	Purpose BitcnCA NCHg	113,900	\$1,196,777	136	\$10.33	\$10.33	\$10.92	\$10.27
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,564	\$84,243	16	\$9.67	\$9.67	\$10.07	\$9.62
BTCQ	3iQ Bitcoin ETF Un	7,800	\$90,787	26	\$11.57	\$11.57	\$11.90	\$11.57
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	84,555	\$917,238	112	\$10.71	\$10.71	\$11.29	\$10.65
BTCX.U	CI GalBitcnETF UH US	21,336	\$216,482	27	\$10.02	\$10.02	\$10.48	\$9.98
BTCY	Purpose Btcn Yld Un	49,100	\$260,848	35	\$5.26	\$5.26	\$5.59	\$5.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	4,200	\$25,666	6	\$6.10	\$6.10	\$6.22	\$6.08
BTCY.U	PurposeBtcnYldNCH US	500	\$2,555	1	\$5.11	\$5.11	\$5.11	\$5.11
BTE	Baytex Energy Corp.	152,169	\$641,456	290	\$4.18	\$4.18	\$4.37	\$4.16
BTO	B2Gold Corp.	76,872	\$277,082	86	\$3.59	\$3.59	\$3.64	\$3.57
BU	Burcon NutraSci J	0	\$0	0	\$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	7,400	\$75,332	3	\$10.18	\$10.18	\$10.18	\$10.18
BYD	Boyd Group Services	2,350	\$518,543	26	\$220.19	\$220.19	\$222.16	\$220.00
BYL	Baylin Tech Inc. J	40,000	\$12,428	8	\$0.32	\$0.32	\$0.32	\$0.30
CACB	CIBC ActvInvCorpBond	700	\$14,028	2	\$20.04	\$20.04	\$20.04	\$20.04
CAE	CAE Inc.	27,878	\$663,454	144	\$23.86	\$23.86	\$24.11	\$23.51
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	600	\$27,007	2	\$44.97	\$44.97	\$45.02	\$44.97
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	18,534	\$230,444	26	\$12.39	\$12.39	\$12.71	\$12.36
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	20,816	\$1,100,886	98	\$53.04	\$53.04	\$53.13	\$52.58
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.	16,835	\$153,160	106	\$9.05	\$9.05	\$9.20	\$9.01
CASH	GblX HlntSvgs ETF A	28,931	\$1,447,830	101	\$50.04	\$50.04	\$50.05	\$50.04
CBAL	CI Bal Asset ETF Un	1,500	\$33,285	3	\$22.19	\$22.19	\$22.19	\$22.19
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	6,000	\$106,799	10	\$17.81	\$17.81	\$17.82	\$17.76
CBIL	GblX 0-3 Mon T-bl E	14,783	\$739,106	48	\$50.00	\$50.00	\$50.00	\$49.99
CBIN	CI Bal IncmAst Alloc	700	\$15,197	1	\$21.71	\$21.71	\$21.71	\$21.71
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	11,931	\$217,374	16	\$18.21	\$18.21	\$18.22	\$18.20
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	1,609	\$104,828	16	\$65.09	\$65.09	\$65.35	\$64.94
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	20,012	\$1,592,951	118	\$79.65	\$79.65	\$80.35	\$79.06
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CCO	Cameco Corporation	139,739	\$6,932,868	654	\$50.14	\$50.14	\$51.42	\$48.73
CCOM	CI Auspice Cmdty Heg	2,800	\$52,251	5	\$18.65	\$18.65	\$18.68	\$18.65
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	1,000	\$21,490	2	\$21.49	\$21.49	\$21.49	\$21.49
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,100	\$72,337	9	\$14.18	\$14.18	\$14.34	\$14.13
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	4,024	\$135,652	20	\$33.73	\$33.73	\$34.04	\$33.57
CEE	Centamin plc. Ord	100	\$211	1	\$2.11	\$2.11	\$2.11	\$2.11
CEF	Sprott PhyGld&Sil Tr	400	\$12,366	3	\$30.98	\$30.98	\$30.98	\$30.89
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	200	\$4,716	1	\$23.58	\$23.58	\$23.58	\$23.58
CEU	CES Energy Solutn	41,476	\$302,473	138	\$7.16	\$7.16	\$7.74	\$7.13
CEW	iShares EqWeight Un	3,400	\$62,897	7	\$18.52	\$18.52	\$18.60	\$18.45
CF	Canaccord Genuity	1,100	\$8,844	9	\$8.04	\$8.04	\$8.12	\$7.97

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	19,414	\$271,382	84	\$14.01	\$14.01	\$14.34	\$13.88
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	400	\$1,562	2	\$3.88	\$3.88	\$3.93	\$3.88
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CG	Centerra Gold Inc.	32,808	\$286,369	136	\$8.68	\$8.68	\$9.05	\$8.59
CGAA	CI GlbAsstAlloc C\$Sr	2	\$53	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	500	\$8,995	4	\$17.99	\$17.99	\$17.99	\$17.99
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	100	\$505	1	\$5.05	\$5.05	\$5.05	\$5.05
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	200	\$7,488	1	\$37.44	\$37.44	\$37.44	\$37.44
CGIN	CI Gbl InvestGrd CA	1,700	\$36,527	3	\$21.49	\$21.49	\$21.49	\$21.48
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	26,952	\$534,109	40	\$19.81	\$19.81	\$19.95	\$19.72
CGL.C	iShare GldBul Nn-Hdg	2,500	\$71,519	8	\$28.57	\$28.57	\$28.74	\$28.52
CGLO	CIBC Gbl Growth Un	1,400	\$39,350	4	\$27.94	\$27.94	\$28.24	\$27.94
CGO	Cogeco Inc. SV	2,200	\$118,098	9	\$53.92	\$53.92	\$53.92	\$53.41
CGR	iShares GblRIEst Un	6,100	\$191,095	17	\$31.38	\$31.38	\$31.38	\$31.19
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	1,400	\$32,200	2	\$23.00	\$23.00	\$23.00	\$23.00
CGX	Cineplex Inc.	39,736	\$423,015	123	\$10.55	\$10.55	\$10.82	\$10.51
CGXF	CI Gld+GiantCovr Heg	2,900	\$30,414	6	\$10.42	\$10.42	\$10.57	\$10.40
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,412	\$234,298	22	\$42.89	\$42.89	\$44.07	\$42.89
CHE.UN	Chemtrade Logistic Un	20,500	\$202,729	31	\$9.84	\$9.84	\$10.10	\$9.81
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	51,797	\$771,172	118	\$14.87	\$14.87	\$14.96	\$14.82
CHPS	GblX Semiconduct Inx	3,920	\$137,285	15	\$34.83	\$34.83	\$35.54	\$34.71
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	36,172	\$96,978	44	\$2.67	\$2.67	\$2.73	\$2.65
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	104,031	\$512,221	200	\$4.88	\$4.88	\$5.12	\$4.86
CIAI	CI ArtInt ETF C\$SRUN	1,893	\$38,676	6	\$20.42	\$20.42	\$20.90	\$20.33
CIBR	1st Tr NasdaqCybrsec	300	\$13,089	2	\$43.63	\$43.63	\$43.63	\$43.63
CIC	CI CdnBks CovCallncm	1,100	\$12,617	2	\$11.47	\$11.47	\$11.47	\$11.47
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	600	\$11,199	3	\$18.64	\$18.64	\$18.70	\$18.64
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,200	\$182,958	11	\$43.50	\$43.50	\$43.79	\$43.42
CIGI	Colliers Intl Grp SV	7,669	\$1,448,262	62	\$189.32	\$189.32	\$190.64	\$187.03
CINF	CI GblInfrasPrivPI\$C	2,400	\$61,822	7	\$25.75	\$25.75	\$25.80	\$25.74
CINT	CIBC Int'l Equity Un	600	\$13,902	2	\$23.17	\$23.17	\$23.17	\$23.17
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	1,200	\$23,358	2	\$19.35	\$19.35	\$19.58	\$19.35
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
CIX	CI Financial Corp.	26,021	\$445,921	70	\$17.14	\$17.14	\$17.38	\$17.05
CJ	Cardinal Energy	132,923	\$859,594	122	\$6.44	\$6.44	\$6.62	\$6.36
CJR.B	Corus Entertnmt B	118,007	\$15,341	26	\$0.13	\$0.13	\$0.14	\$0.13
CJT	Cargojet Inc. Com&V	8,674	\$1,085,721	72	\$124.63	\$124.63	\$127.07	\$124.02
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,700	\$220,907	17	\$17.38	\$17.38	\$17.40	\$17.37
CLG	iShre 1-10GovtBnd Un	22,200	\$385,309	12	\$17.36	\$17.36	\$17.37	\$17.33
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	99,696	\$5,646,055	523	\$55.62	\$55.62	\$60.18	\$55.10
CM	Cdn Imperial Bank	127,992	\$10,315,478	721	\$80.48	\$80.48	\$81.68	\$79.70
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$4,784	1	\$23.92	\$23.92	\$23.92	\$23.92
CM.PR.S	Cdn Imp Bk Ser 47 Pr	800	\$19,904	2	\$24.88	\$24.88	\$24.88	\$24.88
CMAG	CI MunroAltGlbGrowC\$	1,800	\$58,331	6	\$32.27	\$32.27	\$32.57	\$32.27
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,300	\$25,401	4	\$19.53	\$19.53	\$19.56	\$19.53
CMDO.U	CI AltDiversOpportUS	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
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	27,547	\$319,315	105	\$11.64	\$11.64	\$12.06	\$11.48
CMGG	CI Munro GrowthEq C\$	1,000	\$27,064	4	\$27.08	\$27.08	\$27.08	\$27.05
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	400	\$20,056	1	\$50.14	\$50.14	\$50.14	\$50.14
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	11,700	\$585,781	31	\$50.07	\$50.07	\$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	5,500	\$65,730	7	\$11.97	\$11.97	\$11.98	\$11.94
CNCL	GblX EnhncSP/TSX60 Cv	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
CNDX	GblX SP/TSX60 Inx A	800	\$20,624	5	\$25.84	\$25.84	\$25.84	\$25.76
CNE	Canacol Energy	23,700	\$78,765	28	\$3.39	\$3.39	\$3.47	\$3.23
CNL	Collective Mining J	4,100	\$17,979	11	\$4.38	\$4.38	\$4.41	\$4.36
CNQ	Canadian Natural Res	182,726	\$8,264,763	872	\$45.10	\$45.10	\$46.06	\$44.92
CNR	Cdn Nat'l Railway	36,590	\$5,724,803	275	\$156.52	\$156.52	\$158.39	\$155.42
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	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	600	\$18,114	2	\$30.22	\$30.22	\$30.22	\$30.16
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	301	\$18,470	4	\$61.20	\$61.20	\$61.51	\$61.20
CP	Cdn Pacific Kansas	81,399	\$9,160,769	597	\$112.38	\$112.38	\$113.60	\$111.85
CPD	iShares CdnPref Un	7,200	\$88,937	8	\$12.35	\$12.35	\$12.38	\$12.34
CPH	Cipher Pharma	7,861	\$140,085	23	\$17.90	\$17.90	\$18.20	\$17.39
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	45,480	\$2,077,241	167	\$45.71	\$45.71	\$45.85	\$45.34
CPX.PR.A	Capital Pwr Ser 1 Pr	400	\$6,212	1	\$15.53	\$15.53	\$15.53	\$15.53
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	700	\$16,891	3	\$24.01	\$24.01	\$24.29	\$24.01
CR	Crew Energy Inc.	17,800	\$121,590	41	\$6.82	\$6.82	\$6.88	\$6.80
CRDL	Cardiol Therapeutc A	19,325	\$47,915	16	\$2.50	\$2.50	\$2.54	\$2.42
CRED	CI AltInvest CredtC\$	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	12,200	\$34,981	13	\$2.89	\$2.89	\$2.91	\$2.86
CROP	Purpose CreditOpp Un	1,850	\$33,782	6	\$18.26	\$18.26	\$18.29	\$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	32,700	\$496,837	79	\$15.19	\$15.19	\$15.22	\$15.12
CRRX	CareRx Corp. J	6,200	\$11,482	3	\$1.86	\$1.86	\$1.86	\$1.85
CRT.UN	CT RI Est Invest Un	14,344	\$220,611	61	\$15.49	\$15.49	\$15.52	\$15.27
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	330,869	\$2,654,948	1,200	\$8.05	\$8.05	\$8.29	\$7.85
CSAV	CI HilInterestSvgs Un	7,383	\$369,783	29	\$50.09	\$50.09	\$50.09	\$50.08
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	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
CSH.UN	Chartwell Retire Un	69,699	\$1,028,795	150	\$14.83	\$14.83	\$14.88	\$14.56
CSU	Constellation Softwr	2,769	\$11,524,734	42	\$4,186.09	\$4186.09	\$4242.09	\$4108.21
CSW.A	Corby Spirit&Wine A	900	\$12,096	2	\$13.44	\$13.44	\$13.44	\$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	11,359	\$1,768,189	97	\$155.95	\$155.95	\$156.93	\$154.53
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	32,589	\$142,554	87	\$4.32	\$4.32	\$4.50	\$4.30
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	24,489	\$846,228	134	\$34.51	\$34.51	\$34.80	\$34.35
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	400	\$8,352	1	\$20.88	\$20.88	\$20.88	\$20.88
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	635	\$12,520	2	\$19.71	\$19.71	\$19.71	\$19.71
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,500	\$82,832	5	\$54.88	\$54.88	\$55.38	\$54.88
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	17,300	\$67,628	16	\$3.83	\$3.83	\$4.10	\$3.83
CUTL	CI Util GianCall Heg	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	8,600	\$147,234	11	\$17.05	\$17.05	\$17.23	\$17.05
CVE	Cenovus Energy Inc.	182,495	\$4,192,487	768	\$22.86	\$22.86	\$23.49	\$22.74
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	300	\$7,152	1	\$23.84	\$23.84	\$23.84	\$23.84
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	100	\$2,391	1	\$23.91	\$23.91	\$23.91	\$23.91
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.09	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CVO	Coveo Solution J SV	14,959	\$84,626	22	\$5.67	\$5.67	\$5.89	\$5.59
CWB	Cdn Wstrn Bank	59,693	\$3,100,288	251	\$51.65	\$51.65	\$52.31	\$51.56
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	1,200	\$33,104	3	\$27.38	\$27.38	\$27.69	\$27.38
CWEB	Charlotte's Web Hldg	18,202	\$3,741	9	\$0.20	\$0.20	\$0.21	\$0.20
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$57.35	\$0.00	\$0.00
CXB	Calibre Mining Corp.	202,444	\$450,425	203	\$2.19	\$2.19	\$2.26	\$2.19
CXF	CI Cdn Conv Bond Un	1,700	\$16,811	4	\$9.87	\$9.87	\$9.89	\$9.87
CXI	Currency Exch Int'l	2,447	\$60,475	13	\$24.98	\$24.98	\$24.98	\$24.57
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$71.14	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	500	\$23,362	3	\$46.40	\$46.40	\$46.91	\$46.40
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	2,400	\$51,427	4	\$21.46	\$21.46	\$21.46	\$21.39
D.UN	Dream Office REIT Un	2,000	\$37,923	6	\$18.89	\$18.89	\$19.09	\$18.85
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	2,300	\$168,198	16	\$74.06	\$74.06	\$74.06	\$72.47
DBM	Doman Bldg Materials	16,900	\$118,423	25	\$7.02	\$7.02	\$7.09	\$6.94
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	614	\$12,814	3	\$20.87	\$20.87	\$20.87	\$20.87
DCBO	Docebo Inc. J	5,002	\$275,963	25	\$54.54	\$54.54	\$58.05	\$54.37
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	3,000	\$54,154	4	\$18.05	\$18.05	\$18.07	\$18.05
DF	Dividend 15Split 2 A	1,800	\$9,531	3	\$5.27	\$5.27	\$5.32	\$5.27
DF.PR.A	Dividend 15Spl2 Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
DFN	Dividend 15 Splt A	5,200	\$27,324	10	\$5.26	\$5.26	\$5.29	\$5.23
DFN.PR.A	Dividend 15 Splt Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
DFY	Definity Fin Corp.	14,369	\$715,206	55	\$49.78	\$49.78	\$50.15	\$49.61
DGR	CI USDiv GrlDx ETFH	800	\$37,120	1	\$46.40	\$46.40	\$46.40	\$46.40
DGR.B	CI USDivGrlDx ETFNHG	1,900	\$96,700	6	\$50.82	\$50.82	\$50.96	\$50.82
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,100	\$156,986	11	\$38.16	\$38.16	\$38.72	\$38.06
DGS	Div Growth Splt CI A	3,100	\$19,486	5	\$6.29	\$6.29	\$6.32	\$6.23
DGS.PR.A	Div Growth Splt Pr	600	\$6,076	3	\$10.13	\$10.13	\$10.13	\$10.12
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,900	\$22,063	4	\$11.55	\$11.55	\$11.90	\$11.53
DIAM	Star Diamond Corp J	56,000	\$2,700	5	\$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	700	\$4,395	2	\$6.27	\$6.27	\$6.28	\$6.27
DIR.UN	Dream Industrl REIT	36,429	\$499,241	156	\$13.66	\$13.66	\$13.87	\$13.63
DISC	BMO Gbl ConsmrDiscr	600	\$22,236	2	\$37.06	\$37.06	\$37.06	\$37.06
DIV	Divers Rylty Corp.	9,000	\$25,449	15	\$2.82	\$2.82	\$2.84	\$2.81
DIVS	Evolve CA Pref UnHeg	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	135,900	\$1,883,942	75	\$13.86	\$13.86	\$13.88	\$13.81
DLR.U	GblX US\$Cur A USF E	64,600	\$660,515	19	\$10.22	\$10.22	\$10.23	\$10.22
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	2,700	\$55,349	3	\$20.47	\$20.47	\$20.51	\$20.47
DMEU	Des Amer Eq Idx Etf	3,500	\$73,855	3	\$21.11	\$21.11	\$21.11	\$21.08
DML	Denison Mines Corp	98,521	\$192,605	108	\$1.94	\$1.94	\$2.02	\$1.91
DND	Dye & Durham Ltd. J	29,143	\$384,098	124	\$13.22	\$13.22	\$13.71	\$12.95
DNG	Dynacor Group J	16,200	\$80,139	30	\$4.88	\$4.88	\$5.00	\$4.87
DNTL	dentalcorp Hldg J SV	20,073	\$159,834	79	\$7.93	\$7.93	\$8.10	\$7.92
DOL	Dollarama Inc.	51,484	\$6,655,524	452	\$128.25	\$128.25	\$132.04	\$128.16
DOO	BRP Inc. SV	55,818	\$4,809,633	326	\$85.21	\$85.21	\$89.05	\$82.49
DPM	Dundee Precious Mtl	33,765	\$421,642	86	\$12.56	\$12.56	\$12.74	\$12.31
DR	Medical Facilities	2,200	\$29,418	5	\$13.38	\$13.38	\$13.46	\$13.34
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	400	\$11,586	3	\$28.95	\$28.95	\$29.00	\$28.95
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,502	\$171,447	20	\$26.73	\$26.73	\$26.73	\$25.98
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	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
DRX	ADF Group Inc. SV	11,617	\$145,213	35	\$12.42	\$12.42	\$12.76	\$12.31
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,497	\$1,084,568	74	\$128.06	\$128.06	\$129.02	\$126.25
DSV	Discovery Slvr Crp J	297,200	\$166,785	63	\$0.57	\$0.57	\$0.59	\$0.55
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	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
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	100	\$3,603	1	\$36.03	\$36.03	\$36.03	\$36.03
DXDB	Dynamic Discount Bnd	9,200	\$195,619	20	\$21.26	\$21.26	\$21.28	\$21.25
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	300	\$12,414	1	\$41.38	\$41.38	\$41.38	\$41.38
DXG	Dynamic Actv GlblDiv	3,900	\$225,315	13	\$57.76	\$57.76	\$58.12	\$57.60
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	100	\$2,042	1	\$20.42	\$20.42	\$20.42	\$20.42
DXO	Dynamic ActvCrossBnd	900	\$17,694	2	\$19.68	\$19.68	\$19.68	\$19.65
DXP	Dynamic Actv Pref Un	10,600	\$239,153	24	\$22.59	\$22.59	\$22.59	\$22.54
DXQ	DynamicActvYldCovrOp	10,800	\$257,767	38	\$23.84	\$23.84	\$24.01	\$23.80
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	3,260	\$20,726	6	\$6.37	\$6.37	\$6.48	\$6.34
DXU	Dynamic ActvUS DivUn	700	\$38,310	3	\$54.42	\$54.42	\$55.52	\$54.41
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	10,000	\$195,727	10	\$19.57	\$19.57	\$19.62	\$19.55
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1	\$13	1	\$0.00	\$12.91	\$0.00	\$0.00
DYA	dynaCERT Inc. J	29,000	\$5,148	5	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	33,200	\$49,440	9	\$1.51	\$1.51	\$1.52	\$1.46
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	3,104	\$81,706	13	\$26.07	\$26.07	\$27.24	\$26.07
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.	5,200	\$10,600	24	\$2.05	\$2.05	\$2.08	\$2.02
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$803	2	\$4.03	\$4.03	\$4.03	\$4.00
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	55,879	\$218,512	99	\$3.86	\$3.86	\$4.08	\$3.85
EDT	Spectral Medical Inc	7,500	\$5,165	2	\$0.67	\$0.67	\$0.69	\$0.67
EDV	Endeavour Mining Ord	36,576	\$1,013,292	234	\$27.58	\$27.58	\$27.98	\$27.58
EFN	Element Fleet Mgt	35,538	\$974,332	148	\$27.44	\$27.44	\$27.87	\$27.05
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	27,700	\$160,625	56	\$5.84	\$5.84	\$5.97	\$5.71
EFX	Enerflex Ltd.	16,300	\$124,814	48	\$7.61	\$7.61	\$7.89	\$7.53
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	62,934	\$8,331	17	\$0.14	\$0.14	\$0.14	\$0.13
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	16,431	\$792,366	90	\$47.99	\$47.99	\$49.05	\$47.92
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	24,800	\$350,609	39	\$14.12	\$14.12	\$14.20	\$14.08
ELD	Eldorado Gold Corp.	10,108	\$218,209	52	\$21.47	\$21.47	\$22.06	\$21.32
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ELO	Eloro Resources J	1,000	\$890	2	\$0.89	\$0.89	\$0.89	\$0.89
ELR	Eastern Platinum J	35,000	\$4,450	6	\$0.13	\$0.13	\$0.13	\$0.13
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
EMA	Emera Incorporated	40,880	\$2,089,731	227	\$51.08	\$51.08	\$51.60	\$50.90
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
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	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	500	\$9,505	2	\$19.01	\$19.01	\$19.01	\$19.01
EMAX	Ham EngyYldMaxTM ETF	3,900	\$59,741	14	\$15.21	\$15.21	\$15.47	\$15.21
EMP.A	Empire Co Cl A NV	22,622	\$870,873	146	\$38.51	\$38.51	\$38.63	\$38.34
EMV.B	Cl EmgMktDiv ETF NHg	700	\$20,302	2	\$28.91	\$28.91	\$29.04	\$28.91
ENB	Enbridge Inc.	167,425	\$9,157,217	1,066	\$54.78	\$54.78	\$55.05	\$54.51
ENB.PF.A	Enbridge Ser 9 Pr	800	\$15,060	2	\$18.84	\$18.84	\$18.84	\$18.82
ENB.PF.C	Enbridge Ser 11 Pr	600	\$10,857	2	\$18.14	\$18.14	\$18.14	\$18.05
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$17,850	1	\$17.85	\$17.85	\$17.85	\$17.85
ENB.PF.G	Enbridge Ser 15 Pr	600	\$10,740	1	\$17.90	\$17.90	\$17.90	\$17.90
ENB.PF.K	Enbridge Ser 19 Pr	900	\$21,860	4	\$24.28	\$24.28	\$24.38	\$24.25
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,630	1	\$23.15	\$23.15	\$23.15	\$23.15
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$12,532	2	\$17.98	\$17.98	\$17.98	\$17.89
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,822	1	\$18.22	\$18.22	\$18.22	\$18.22
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	500	\$10,048	2	\$20.16	\$20.16	\$20.16	\$20.00
ENB.PR.N	Enbridge Inc Sr N Pr	900	\$19,860	3	\$22.10	\$22.10	\$22.10	\$22.00
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	300	\$6,158	2	\$20.52	\$20.52	\$20.54	\$20.52
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	42,768	\$459,440	64	\$10.73	\$10.73	\$10.85	\$10.70
ENCL	GblX EhCdn O&GEqCvCl	15,081	\$286,094	36	\$18.90	\$18.90	\$19.16	\$18.85
ENGH	Enghouse Systems Ltd	21,512	\$641,958	83	\$30.66	\$30.66	\$30.75	\$28.92
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,200	\$64,116	7	\$12.37	\$12.37	\$12.38	\$12.28
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	92	\$319	1	\$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.	10,034	\$962,611	64	\$96.00	\$96.00	\$96.39	\$95.40
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
EQCL	GblX EhEqAstAllocCvCl	800	\$16,737	2	\$20.91	\$20.91	\$20.94	\$20.91
EQL	Invesco S&P500 EqWgt	15,213	\$534,701	40	\$35.10	\$35.10	\$35.52	\$35.07
EQL.F	Invesco S&P500EqCA-H	8,600	\$260,649	19	\$30.19	\$30.19	\$30.54	\$30.19
EQL.U	Invesco S&P500Eq USF	2,400	\$62,564	6	\$25.92	\$25.92	\$26.26	\$25.85
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	51,242	\$366,826	140	\$7.05	\$7.05	\$7.36	\$7.05
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	1,000	\$433	2	\$0.43	\$0.43	\$0.44	\$0.43
ERE.UN	European Res REIT Un	3,600	\$9,760	14	\$2.71	\$2.71	\$2.72	\$2.71
ERO	Ero Copper Corp. J	35,471	\$879,879	154	\$24.80	\$24.80	\$25.48	\$24.60
ESG	Invesco S&P500ESG Un	500	\$19,441	3	\$38.89	\$38.89	\$38.90	\$38.86
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.28	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,152	\$41,184	2	\$35.75	\$35.75	\$35.75	\$35.75
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	\$13,605	2	\$45.29	\$45.29	\$45.38	\$45.29
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	2,908	\$150,423	19	\$51.65	\$51.65	\$51.81	\$51.64
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	29,900	\$72,214	12	\$2.43	\$2.43	\$2.44	\$2.38
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	1,860	\$43,863	6	\$23.54	\$23.54	\$23.63	\$23.54
ESPX.B	Evolve 500EnhcYld UH	200	\$4,868	1	\$24.34	\$24.34	\$24.34	\$24.34
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	3,301	\$43,751	11	\$13.16	\$13.16	\$13.34	\$13.03
ETC	EvolveCryptocurUH CA	1,020	\$11,372	2	\$11.15	\$11.15	\$11.15	\$11.15
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$7,450	7	\$1.49	\$1.49	\$1.49	\$1.49
ETHH	Purpose EthrCA CurHg	186,651	\$1,692,305	127	\$8.86	\$8.86	\$9.55	\$8.82
ETHH.B	Purpose EthrCA NC Hg	48,810	\$524,098	42	\$10.36	\$10.36	\$11.15	\$10.36
ETHH.U	Purpose EthrUS\$NC Hg	520	\$5,091	5	\$9.63	\$9.63	\$9.86	\$9.63
ETHI	GblX GblSustLdr Inx	200	\$10,316	1	\$51.58	\$51.58	\$51.58	\$51.58
ETHQ	3iQ Ether Staking Un	12,213	\$148,564	18	\$11.91	\$11.91	\$12.72	\$11.87
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	3,180	\$33,064	8	\$10.34	\$10.34	\$10.74	\$10.28
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	162,615	\$1,790,706	212	\$10.79	\$10.79	\$11.60	\$10.71
ETHX.U	CI GalxyEthermUS UH	20,105	\$202,481	32	\$9.99	\$9.99	\$10.51	\$9.89
ETHY	Purpose Ether Yld Un	34,860	\$99,325	35	\$2.79	\$2.79	\$3.01	\$2.78
ETHY.B	Purpose EthrYld nchG	900	\$3,156	2	\$3.45	\$3.45	\$3.62	\$3.45
ETHY.U	PurposeEthrYldncHgUS	800	\$2,175	2	\$2.70	\$2.70	\$2.85	\$2.70
ETP	1st Tr Gbl RskMngeUn	400	\$6,980	1	\$17.45	\$17.45	\$17.45	\$17.45
ETSX	Evolve 60EnhcYld UH	1,400	\$27,894	2	\$19.92	\$19.92	\$19.93	\$19.92
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.	22,435	\$198,690	58	\$8.86	\$8.86	\$8.93	\$8.77
EXN	Excellon Resources J	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
EXRO	Exro Tech Inc. J	63,500	\$19,373	9	\$0.30	\$0.30	\$0.32	\$0.29
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
FAR	Foraco Int'l SA	50,300	\$100,394	55	\$2.06	\$2.06	\$2.08	\$1.89
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	32,772	\$804,650	63	\$24.12	\$24.12	\$25.46	\$24.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	12,968	\$147,157	26	\$11.44	\$11.44	\$11.46	\$11.29
FCCD	Fidelity Cdn Div L	700	\$20,167	1	\$28.81	\$28.81	\$28.81	\$28.81
FCCQ	FidelityCdnHiQual L	1,600	\$55,561	4	\$34.71	\$34.71	\$34.78	\$34.67
FCCV	Fidelity CdnVal L Un	5,000	\$70,059	7	\$14.03	\$14.03	\$14.17	\$13.96
FCD.UN	Firm Cap Ppty Tr Un	2,400	\$13,392	3	\$5.56	\$5.56	\$5.60	\$5.56
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	1,600	\$21,872	1	\$13.67	\$13.67	\$13.67	\$13.67
FCID	Fidelity Int'l Div L	2,400	\$64,126	6	\$26.72	\$26.72	\$26.78	\$26.64
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,800	\$180,358	17	\$37.48	\$37.48	\$37.90	\$37.40
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,900	\$129,465	9	\$33.46	\$33.46	\$33.46	\$33.10
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	33,038	\$588,718	93	\$17.83	\$17.83	\$17.96	\$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	431,000	\$320,990	144	\$0.74	\$0.74	\$0.80	\$0.72
FCUD	Fidelity US HiDiv Un	1,600	\$57,586	2	\$35.99	\$35.99	\$36.00	\$35.99
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	400	\$22,900	3	\$57.19	\$57.19	\$57.31	\$57.19
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,500	\$129,706	16	\$17.15	\$17.15	\$17.41	\$17.14
FCUV.U	Fidelity US Val L US	1,600	\$20,224	1	\$12.64	\$12.64	\$12.64	\$12.64
FCVH	Fidelity USValCurNeu	200	\$3,282	1	\$16.41	\$16.41	\$16.41	\$16.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	14,501	\$10,806	3	\$0.75	\$0.75	\$0.75	\$0.74
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.64	\$0.00	\$0.00
FEC	Frontera Energy Corp	10,276	\$82,368	46	\$8.10	\$8.10	\$8.20	\$7.83
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	110,401	\$14,904	9	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	2,415	\$3,892,308	24	\$1,602.50	\$1602.50	\$1634.97	\$1597.45
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$13,368	1	\$22.28	\$22.28	\$22.28	\$22.28
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	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	800	\$15,256	2	\$18.98	\$18.98	\$19.10	\$18.98
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	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,646	2	\$24.41	\$24.41	\$24.41	\$24.41
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	17,320	\$99,010	17	\$5.66	\$5.66	\$5.84	\$5.66
FFN.PR.A	NA Fin 15 Split 2 Pr	9,430	\$96,455	11	\$10.24	\$10.24	\$10.24	\$10.22
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	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,600	\$47,497	6	\$10.31	\$10.31	\$10.34	\$10.29
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	0	\$0	0	\$0.00	\$50.41	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.71	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,300	\$15,617	4	\$12.00	\$12.00	\$12.08	\$12.00
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	800	\$8,232	1	\$10.29	\$10.29	\$10.29	\$10.29
FHIS	FranklinCdn UltShBnd	4,700	\$97,602	7	\$20.76	\$20.76	\$20.77	\$20.76
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	26,217	\$199,118	32	\$7.58	\$7.58	\$7.65	\$7.56
FIG	CI Invest GrdBnd Heg	2,973	\$28,269	5	\$9.51	\$9.51	\$9.51	\$9.49
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,400	\$122,198	36	\$14.56	\$14.56	\$14.62	\$14.47
FIL	Filo Corp. J	118,343	\$3,646,248	727	\$30.82	\$30.82	\$31.06	\$30.71
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	100	\$2,555	1	\$25.55	\$25.55	\$25.55	\$25.55
FLCI	Franklin Cdn CorpBnd	200	\$3,592	1	\$17.96	\$17.96	\$17.96	\$17.96
FLCP	Franklin Cdn Cor+Bnd	1,300	\$23,660	2	\$18.20	\$18.20	\$18.20	\$18.20
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,600	\$30,898	3	\$19.32	\$19.32	\$19.32	\$19.30
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,000	\$32,331	4	\$10.73	\$10.73	\$10.79	\$10.73
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
FLSD	Franklin Cdn SH Bnd	8	\$154	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$43.36	\$0.00	\$0.00
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	220,192	\$3,100,728	879	\$14.15	\$14.15	\$14.39	\$13.81
FMAX	Ham USFYld MaxTM ETF	2,300	\$39,583	12	\$17.20	\$17.20	\$17.26	\$17.19
FN	First Nat'l Fin Corp	2,455	\$90,439	21	\$36.83	\$36.83	\$36.96	\$36.59
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.	29,528	\$4,755,877	211	\$160.02	\$160.02	\$162.25	\$160.01
FOM	Foran Mining Corp J	31,387	\$111,322	141	\$3.55	\$3.55	\$3.64	\$3.46
FOOD	Goodfood Market J	6,000	\$1,655	2	\$0.28	\$0.28	\$0.28	\$0.28
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	200	\$4,494	1	\$22.47	\$22.47	\$22.47	\$22.47
FRU	Freehold Royalties	85,957	\$1,121,825	197	\$13.08	\$13.08	\$13.22	\$12.95
FRX	Fennec Pharmaceut J	300	\$2,142	2	\$7.14	\$7.14	\$7.14	\$7.14
FSB	CI Enhnc ShrtDur Bnd	100	\$969	1	\$9.69	\$9.69	\$9.69	\$9.69
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	200	\$5,447	2	\$27.22	\$27.22	\$27.25	\$27.22
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
FSV	FirstService Corp.	7,358	\$1,765,147	68	\$240.18	\$240.18	\$242.28	\$237.83
FSY	Forsys Metals Corp J	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
FSZ	Fiera Capital A SV	30,000	\$217,274	55	\$7.23	\$7.23	\$7.40	\$7.20
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	6	\$60	1	\$0.00	\$10.07	\$0.00	\$0.00
FTN	Financial 15 Splt A	11,650	\$94,562	12	\$8.08	\$8.08	\$8.14	\$8.08
FTN.PR.A	Financial 15 Splt Pr	7,800	\$81,042	4	\$10.39	\$10.39	\$10.39	\$10.39
FTS	Fortis Inc.	49,510	\$2,999,782	312	\$60.50	\$60.50	\$61.26	\$60.31
FTS.PR.F	Fortis Inc. 1st Pr F	1,000	\$21,940	1	\$21.94	\$21.94	\$21.94	\$21.94
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$8,888	1	\$22.22	\$22.22	\$22.22	\$22.22
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	1,000	\$20,700	3	\$20.85	\$20.85	\$20.85	\$20.61
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,336	1	\$20.56	\$20.56	\$20.56	\$20.56
FTT	Finning Int'l Inc.	28,980	\$1,085,021	126	\$37.22	\$37.22	\$38.34	\$37.02
FTU	US Financial 15 Cl A	1	\$0	1	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51
FVI	Fortuna Mining Corp.	23,657	\$133,898	54	\$5.63	\$5.63	\$5.80	\$5.62
FVL	Freegold Ventures J	356,200	\$317,766	236	\$0.88	\$0.88	\$0.90	\$0.87
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,300	\$29,713	5	\$22.84	\$22.84	\$22.98	\$22.78
G	Augusta Gold Corp. J	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
GATO	Gatos Silver, Inc. J	7,000	\$111,854	29	\$15.71	\$15.71	\$16.56	\$15.59
GAU	Galiano Gold Inc. J	7,787	\$13,813	20	\$1.75	\$1.75	\$1.82	\$1.75
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$48.57	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	100	\$4,315	1	\$43.15	\$43.15	\$43.15	\$43.15
GCSC	GuardianCAContrEqUH	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
GDC	Genesis Land Dev	29,600	\$116,328	1	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	16,499	\$169,445	24	\$10.22	\$10.22	\$10.35	\$10.22
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$3,060	1	\$10.20	\$10.20	\$10.20	\$10.20
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	36,621	\$805,983	126	\$21.99	\$21.99	\$22.31	\$21.84
GENM	Generation Mining J	71,000	\$16,025	9	\$0.22	\$0.22	\$0.23	\$0.22
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$5,789	1	\$57.89	\$57.89	\$57.89	\$57.89
GFL	GFL Environment SV	30,484	\$1,645,757	143	\$54.02	\$54.02	\$55.46	\$53.45
GFP	Green1st ForestProdJ	23,000	\$7,735	3	\$0.34	\$0.34	\$0.34	\$0.34
GFR	Greenfire Res Ltd.	3,000	\$28,200	16	\$9.31	\$9.31	\$9.49	\$9.31
GGD	GoGold Resources J	48,500	\$52,186	36	\$1.07	\$1.07	\$1.09	\$1.04
GGRO	iShrESG GrowthPortfl	700	\$37,302	3	\$53.02	\$53.02	\$53.80	\$53.02
GH	Gamehost Inc.	200	\$2,080	1	\$10.40	\$10.40	\$10.40	\$10.40
GIB.A	CGI Inc. Cl A SV	17,173	\$2,612,559	154	\$152.06	\$152.06	\$153.61	\$151.20
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	21,498	\$1,285,398	155	\$59.71	\$59.71	\$60.06	\$59.18
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.	43,500	\$63,948	10	\$1.47	\$1.47	\$1.48	\$1.47
GLCC	GblX Gld Eq CvCll E	4,373	\$115,510	16	\$26.33	\$26.33	\$26.53	\$26.33
GLO	Global Atomic Corp J	18,400	\$21,776	17	\$1.18	\$1.18	\$1.23	\$1.14
GLXY	Galaxy Digital J Ord	66,529	\$916,962	151	\$13.44	\$13.44	\$14.77	\$13.40
GMIN	G Mining Ventures J	12,370	\$98,828	35	\$7.88	\$7.88	\$8.20	\$7.88
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	19,200	\$23,840	6	\$1.25	\$1.25	\$1.25	\$1.24
GOOS	Cda Goose Hldgs SV	12,989	\$186,926	50	\$14.29	\$14.29	\$14.56	\$14.23
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	28,200	\$62,813	12	\$2.27	\$2.27	\$2.30	\$2.15
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
GRN	Greenlane Renew J	34,000	\$2,380	4	\$0.07	\$0.07	\$0.07	\$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	1,987	\$150,617	15	\$75.78	\$75.78	\$77.24	\$75.36
GSY	goeasy Ltd.	3,870	\$682,699	43	\$175.85	\$175.85	\$181.78	\$174.66
GTE	Gran Tierra Energy	3,000	\$26,497	14	\$8.95	\$8.95	\$8.95	\$8.69
GTWO	G2 Goldfields Inc.	58,300	\$88,240	16	\$1.53	\$1.53	\$1.56	\$1.47
GUD	Knight Therapeutics	2,000	\$11,300	1	\$5.65	\$5.65	\$5.65	\$5.65
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	52,937	\$2,354,462	313	\$44.53	\$44.53	\$44.96	\$44.17
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,314	1	\$22.19	\$22.19	\$22.19	\$22.19
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,582	\$31,215	4	\$19.61	\$19.61	\$19.90	\$19.60
GWO.PR.L	Gt-West Lifeco Pr L	700	\$16,685	2	\$23.93	\$23.93	\$23.93	\$23.60
GWO.PR.M	Gt-West Lifeco Pr M	900	\$21,801	2	\$24.23	\$24.23	\$24.23	\$24.21
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	700	\$16,064	2	\$22.70	\$22.70	\$22.99	\$22.70
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	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
GWO.PR.S	Gt-West Lifeco Pr S	800	\$17,760	2	\$22.20	\$22.20	\$22.20	\$22.20
GWO.PR.T	Gt-West Lifeco Pr T	200	\$4,376	1	\$21.88	\$21.88	\$21.88	\$21.88
GWO.PR.Y	Gt-West Lifeco Pr Y	200	\$3,976	1	\$19.88	\$19.88	\$19.88	\$19.88
GXE	Gear Energy Ltd.	102,502	\$63,276	27	\$0.61	\$0.61	\$0.63	\$0.61
H	Hydro One Limited	55,881	\$2,574,793	265	\$46.17	\$46.17	\$46.38	\$45.83
HAB	GblX Act CorBnd E Un	12,600	\$127,870	9	\$10.16	\$10.16	\$10.16	\$10.14
HAC	GblX Sznal Rota E Un	2,200	\$67,716	3	\$30.78	\$30.78	\$30.78	\$30.78
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
HAF	GblX ActiveGibl E	12,100	\$88,429	13	\$7.26	\$7.26	\$7.33	\$7.26
HAI	Haivision Systems	12,808	\$81,386	13	\$6.42	\$6.42	\$6.46	\$5.98
HAL	GblX Act Cn Div ETF	2,300	\$47,405	5	\$20.61	\$20.61	\$20.69	\$20.60
HAZ	GblX Act Gb Div E Un	3,300	\$117,851	8	\$35.69	\$35.69	\$35.88	\$35.58
HBA	Hamilton AusBk=Wgt E	800	\$22,794	3	\$28.47	\$28.47	\$28.53	\$28.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBAL	GblX Bal Ast Alloc E	6,100	\$91,086	11	\$14.91	\$14.91	\$15.01	\$14.91
HBB	GblX Cdn SctUniv BD	7,700	\$377,043	22	\$48.93	\$48.93	\$49.05	\$48.82
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	7,990	\$77,686	13	\$9.70	\$9.70	\$9.82	\$9.70
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,700	\$18,762	3	\$11.04	\$11.04	\$11.04	\$11.02
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.	81,800	\$765,484	233	\$9.21	\$9.21	\$9.72	\$9.20
HBND	Ham USBndYldMxTM ETF	26,900	\$424,419	49	\$15.75	\$15.75	\$15.87	\$15.72
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	1,101	\$25,366	5	\$23.02	\$23.02	\$23.17	\$22.99
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,200	\$18,928	2	\$15.69	\$15.69	\$15.79	\$15.69
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	4,100	\$89,407	8	\$21.87	\$21.87	\$21.97	\$21.74
HCAL	Hamilton EnhanCA Bk	9,470	\$213,482	24	\$22.59	\$22.59	\$22.78	\$22.45
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	800	\$10,764	2	\$13.45	\$13.45	\$13.49	\$13.45
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	300	\$7,900	3	\$26.27	\$26.27	\$26.46	\$26.27
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	33,700	\$282,361	37	\$8.35	\$8.35	\$8.48	\$8.33
HDIV	HamiltonEnhnMltSecCl	24,123	\$399,190	57	\$16.48	\$16.48	\$16.73	\$16.43
HEB	Hamilton Cdn Bk=Wgt	2,400	\$43,500	4	\$18.07	\$18.07	\$18.23	\$17.98
HED	BetaProS&PTXEngy-2x	200	\$874	1	\$4.37	\$4.37	\$4.37	\$4.37
HEQL	GblX EhEq AsstAlloc	100	\$2,438	1	\$24.38	\$24.38	\$24.38	\$24.38
HEQT	GblX Eq Ast Alloc E	16,329	\$267,888	25	\$16.42	\$16.42	\$16.55	\$16.39
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	500	\$17,565	1	\$35.13	\$35.13	\$35.13	\$35.13
HFD	BetaProSPTSX Fin -2x	16,100	\$126,434	9	\$7.86	\$7.86	\$7.92	\$7.78
HFG	Hamilton Gbl Fin E	1,200	\$30,020	2	\$24.94	\$24.94	\$25.17	\$24.94
HFIN	Hamilton EnhanCA Fin	6,700	\$113,904	23	\$16.96	\$16.96	\$17.11	\$16.94
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	3,500	\$34,925	5	\$9.98	\$9.98	\$9.98	\$9.97
HFU	BetaProSPTSXFin 2xBI	300	\$7,470	1	\$24.90	\$24.90	\$24.90	\$24.90
HGD	BetaProCdnGldMn-2xBr	33,899	\$97,455	27	\$2.90	\$2.90	\$2.92	\$2.83
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	2,000	\$13,000	1	\$6.50	\$6.50	\$6.50	\$6.50
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	59,240	\$1,226,493	95	\$20.37	\$20.37	\$21.37	\$20.26
HGY	Gbl X Gld Yld ETF	8,300	\$91,581	12	\$11.04	\$11.04	\$11.09	\$11.00
HHL	Harvest HlthcrLdr Un	40,301	\$354,205	53	\$8.78	\$8.78	\$8.84	\$8.76
HHL.B	HarvestHealthcrB U-H	200	\$1,950	1	\$9.75	\$9.75	\$9.75	\$9.75
HHL.U	HarvestHealthcare US	5,305	\$49,605	9	\$9.34	\$9.34	\$9.42	\$9.34
HHLE	Harvest HlthcrIncm A	835	\$9,353	6	\$11.20	\$11.20	\$11.21	\$11.20
HIG	Brompton GblHlthcrCA	100	\$874	1	\$8.74	\$8.74	\$8.74	\$8.74
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,300	\$26,167	3	\$11.33	\$11.33	\$11.45	\$11.33
HISU.U	US HlIntrstSvgUNH US	2,178	\$218,145	16	\$100.16	\$100.16	\$100.16	\$100.16
HIU	BetaProSP500DlyInvrs	12,139	\$143,220	11	\$11.84	\$11.84	\$11.84	\$11.76
HIX	BetaPro60 DailyInvrs	2,300	\$61,732	2	\$26.84	\$26.84	\$26.84	\$26.84
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	7,300	\$66,942	6	\$9.21	\$9.21	\$9.21	\$9.16
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,400	\$38,026	4	\$27.19	\$27.19	\$27.19	\$27.12
HLS	HLS Therapeutics J	1	\$3	1	\$0.00	\$3.22	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	34,827	\$485,857	63	\$13.93	\$13.93	\$14.04	\$13.89
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMMJ	GblX Marij Lfe Sci A	2,330	\$22,864	12	\$9.80	\$9.80	\$9.83	\$9.76
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	300	\$2,880	1	\$9.60	\$9.60	\$9.60	\$9.60
HND	BetaProNatGas Lev Br	2,700	\$240,538	8	\$88.34	\$88.34	\$90.00	\$88.18
HNU	BetaPro NatGasLevBul	396,100	\$1,053,534	126	\$2.70	\$2.70	\$2.71	\$2.59
HOD	BetaPro CrdOilInvrBr	151,350	\$1,213,137	95	\$8.10	\$8.10	\$8.30	\$7.66
HOM.U	BSR REIT Invest USF	1,700	\$22,633	4	\$13.34	\$13.34	\$13.34	\$13.25
HOM.UN	BSR REIT Invest Un	1,423	\$25,531	11	\$18.08	\$18.08	\$18.08	\$17.83
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	46,000	\$21,558	5	\$0.47	\$0.47	\$0.48	\$0.46
HOU	BetaPro CrdOilLevBul	273,710	\$3,024,876	208	\$11.06	\$11.06	\$11.68	\$10.75
HPF	HarvestEnergyLdr+ Un	6,800	\$21,937	6	\$3.23	\$3.23	\$3.25	\$3.22
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	6,700	\$60,197	4	\$8.97	\$8.97	\$8.99	\$8.97
HPS.A	Hammond Power A SV	3,560	\$387,658	27	\$107.88	\$107.88	\$110.76	\$107.47
HPYM	Harvst PremYld7-10Yr	15,350	\$180,399	14	\$11.75	\$11.75	\$11.77	\$11.73
HPYM.U	Harvst PremYld7-10US	800	\$9,448	1	\$11.81	\$11.81	\$11.81	\$11.81
HPYT	Harvest PremYldTreas	53,256	\$605,900	59	\$11.36	\$11.36	\$11.43	\$11.32
HPYT.B	Harv Prem Yld Tr ETF	108	\$1,224	2	\$11.33	\$11.33	\$11.33	\$11.33
HPYT.U	Harvst PremYldTreaUS	200	\$2,316	1	\$11.58	\$11.58	\$11.58	\$11.58
HQD	BetaProNSDQ100 -2xBr	167,150	\$2,225,511	213	\$13.54	\$13.54	\$13.57	\$12.89
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	408,477	\$7,834,525	635	\$18.85	\$18.85	\$19.91	\$18.79
HR.UN	H&R Real Estate Un	30,438	\$323,972	94	\$10.71	\$10.71	\$10.73	\$10.57
HRAA	GblX ReSolvAlloc Cor	12,600	\$149,915	18	\$11.95	\$11.95	\$11.95	\$11.80
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	130,477	\$4,092,894	30	\$31.58	\$31.58	\$31.59	\$31.44
HSAV	GblX CshMaxShare Cls	6,752	\$762,348	37	\$112.95	\$112.95	\$112.99	\$112.80
HSD	BetaPro S&P500 -2xBr	183,125	\$3,327,256	252	\$18.29	\$18.29	\$18.33	\$17.56
HSH	GblX SP500CAHegd Inx	1,250	\$83,885	7	\$66.46	\$66.46	\$67.73	\$66.46
HSU	BetaPro S&P500 2x BI	213,870	\$4,785,594	303	\$22.15	\$22.15	\$23.04	\$22.10
HSUV.U	GblX USD CshMax CIUS	4,242	\$474,902	24	\$111.95	\$111.95	\$111.99	\$111.88
HTA	HarvestTechAchvGrw A	50,144	\$872,087	126	\$17.29	\$17.29	\$17.65	\$17.21
HTA.B	HarvestTecAchGroB UH	800	\$14,480	1	\$18.10	\$18.10	\$18.10	\$18.10
HTA.U	HarvestTechAchGrowUS	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
HTAE	Harvest TechAchiev A	9,324	\$144,472	19	\$15.45	\$15.45	\$15.87	\$15.39
HTB	GblX US7-10TreasBd	1,400	\$81,789	9	\$58.48	\$58.48	\$58.58	\$58.15
HTB.U	GblX US7-10TreaBdUS	100	\$4,312	1	\$43.12	\$43.12	\$43.12	\$43.12
HTL	Hamilton Thorne Ltd.	1,100	\$2,365	1	\$2.15	\$2.15	\$2.15	\$2.15
HUBL	Harvest US BkLeadrUn	800	\$9,991	3	\$12.42	\$12.42	\$12.71	\$12.42
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	7,900	\$165,244	9	\$20.70	\$20.70	\$21.07	\$20.56
HUG	Gbl X Gold ETF	1,500	\$29,250	2	\$19.46	\$19.46	\$19.58	\$19.46
HULC	GblX US LrgCapldx CI	500	\$43,842	2	\$87.71	\$87.71	\$87.71	\$87.58
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$65.60	\$0.00	\$0.00
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	3,000	\$86,728	7	\$28.81	\$28.81	\$29.00	\$28.81
HUT	Hut 8 Corp J	178,911	\$2,200,704	369	\$12.20	\$12.20	\$13.14	\$11.85
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,200	\$55,762	9	\$17.43	\$17.43	\$17.45	\$17.41
HUTS	Hamilton EnhncUtil E	17,060	\$218,630	29	\$12.85	\$12.85	\$12.85	\$12.78
HUV	BetaProSP500ST Futre	72,920	\$704,197	75	\$9.95	\$9.95	\$10.27	\$8.98
HUZ	Gbl X Silver ETF	14,000	\$174,831	9	\$12.46	\$12.46	\$12.78	\$12.36
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	66,171	\$433,037	105	\$6.57	\$6.57	\$6.70	\$6.44
HXCN	GblX SPTSXCap IdxCr	3,801	\$141,493	11	\$37.12	\$37.12	\$37.60	\$36.94
HXD	BetaProS&PTSX60-2xBr	14,175	\$78,439	16	\$5.54	\$5.54	\$5.59	\$5.43
HXDM	GblX IntlDivMkts Eq	11,400	\$531,211	33	\$46.49	\$46.49	\$47.04	\$46.48
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	800	\$27,839	5	\$34.62	\$34.62	\$35.32	\$34.57
HXEM	GblX EmergMkt Eqldx	10,000	\$351,877	26	\$35.10	\$35.10	\$35.33	\$35.10
HXF	GblX SPTSXCapFin Idx	200	\$14,881	2	\$74.40	\$74.40	\$74.41	\$74.40
HXH	GblX CdnHiDivInxShr	200	\$10,110	1	\$50.55	\$50.55	\$50.55	\$50.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ	GblX NASDAQ100x Ci	29,823	\$2,144,729	92	\$71.50	\$71.50	\$73.07	\$71.46
HXQ.U	GblX NASDAQ100x CIUS	1,600	\$84,960	4	\$52.74	\$52.74	\$53.86	\$52.74
HXS	GblX SP500InxCls Shr	13,194	\$993,092	43	\$75.03	\$75.03	\$76.12	\$74.94
HXS.U	GblX SP500Inx US Shr	2,201	\$123,047	5	\$55.36	\$55.36	\$56.32	\$55.25
HXT	GblX SP/TSX60 Inx CI	51,333	\$3,038,922	62	\$59.23	\$59.23	\$60.01	\$59.00
HXT.U	GblX SP/TSX60 Inx US	600	\$26,155	2	\$43.60	\$43.60	\$43.60	\$43.59
HXU	BetaProS&PTSX60 2xBI	19,100	\$449,339	12	\$23.18	\$23.18	\$23.88	\$23.18
HXX	GblX EURO 50IndxShr	6,400	\$321,684	17	\$49.73	\$49.73	\$50.46	\$49.73
HYBR	GblX Act Hy Bnd&Pr E	1,300	\$12,053	2	\$9.23	\$9.23	\$9.32	\$9.23
HYLD	Hamilton USCvCIHG C\$	93,232	\$1,219,632	183	\$13.01	\$13.01	\$13.32	\$12.99
HYLD.U	Hamilton USCvCIUH US	3,825	\$51,514	16	\$13.41	\$13.41	\$13.72	\$13.40
HZD	BetaPro Slvr -2DlyBr	1,700	\$15,193	2	\$9.35	\$9.35	\$9.35	\$8.81
HZU	BetaPro Slvr 2xDlyBI	85,595	\$2,090,795	121	\$23.69	\$23.69	\$25.28	\$23.29
IAG	iA Financial Corp.	6,221	\$644,100	59	\$103.63	\$103.63	\$104.76	\$102.90
IAU	i-80 Gold Corp. J	67,499	\$89,154	93	\$1.32	\$1.32	\$1.34	\$1.31
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
IE	Ivanhoe Electric J	4,300	\$38,447	4	\$8.95	\$8.95	\$8.95	\$8.87
IFA	iFabric Corp. J	1,500	\$1,710	1	\$1.14	\$1.14	\$1.14	\$1.14
IFC	Intact Fin Corp.	23,780	\$5,966,571	200	\$250.31	\$250.31	\$254.28	\$250.10
IFC.PR.A	Intact Fin A Ser 1	800	\$15,652	2	\$19.70	\$19.70	\$19.70	\$19.52
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,318	1	\$23.18	\$23.18	\$23.18	\$23.18
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
IFC.PR.I	Intact Fin A Ser 9	200	\$4,730	1	\$23.65	\$23.65	\$23.65	\$23.65
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
IFP	Interfor Corporation	35,956	\$599,158	113	\$16.65	\$16.65	\$16.92	\$16.55
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,600	\$51,987	4	\$14.44	\$14.44	\$14.45	\$14.39
IGB	Purpose GblI Bond CI	1,000	\$18,371	3	\$18.37	\$18.37	\$18.38	\$18.37
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	200	\$3,396	1	\$16.98	\$16.98	\$16.98	\$16.98
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.	15,094	\$582,907	77	\$38.58	\$38.58	\$39.21	\$38.27
IIEA	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIEA.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	16,800	\$34,312	10	\$2.08	\$2.08	\$2.08	\$2.01
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	55,937	\$702,790	163	\$12.44	\$12.44	\$12.84	\$12.33
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	4,400	\$6,519	36	\$1.50	\$1.50	\$1.50	\$1.46
IMG	Iamgold Corporation	87,198	\$575,980	180	\$6.53	\$6.53	\$6.76	\$6.51
IMO	Imperial Oil Ltd.	45,792	\$4,245,243	266	\$92.27	\$92.27	\$94.94	\$91.96
IMP	Intermap Technology	22,000	\$17,965	4	\$0.81	\$0.81	\$0.82	\$0.81
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	40,100	\$362,315	179	\$9.04	\$9.04	\$9.12	\$8.95
INE.PR.A	Innergex Renew Pr A	100	\$1,456	1	\$14.56	\$14.56	\$14.56	\$14.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
INOC	GblX InoestCdnEq	3,300	\$51,362	4	\$15.56	\$15.56	\$15.70	\$15.56
IPCO	Int'l Pete Corp.	4,500	\$78,870	26	\$17.36	\$17.36	\$17.85	\$17.21
IPO	InPlay Oil Corp.	5,100	\$10,658	3	\$2.08	\$2.08	\$2.09	\$2.08
IQD	CI IntQ DivGr ETFHG	900	\$30,415	4	\$33.78	\$33.78	\$33.84	\$33.75
IQD.B	CI IntQ DivGr ETFNHG	2,600	\$78,704	9	\$30.16	\$30.16	\$30.47	\$30.15
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.	24,685	\$61,981	43	\$2.45	\$2.45	\$2.64	\$2.45
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	65	\$1,821	2	\$0.00	\$28.19	\$0.00	\$0.00
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ITH	Int'l Tower Hill J	9,300	\$6,222	6	\$0.66	\$0.66	\$0.68	\$0.66
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUF.R.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	200	\$4,108	1	\$20.54	\$20.54	\$20.54	\$20.54
IUMF.F	InvescoRus1000DyMFHg	100	\$1,974	1	\$19.74	\$19.74	\$19.74	\$19.74
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	86,393	\$1,365,075	463	\$15.82	\$15.82	\$16.36	\$15.56
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	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
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	32,089	\$151,339	69	\$4.65	\$4.65	\$5.04	\$4.61
JAPN	CI JpnEq IDX ETF Heg	700	\$31,024	1	\$44.32	\$44.32	\$44.32	\$44.32
JAPN.B	CI JpnEqIdx ETF NnHg	4,500	\$147,871	9	\$32.75	\$32.75	\$33.35	\$32.74
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	16,400	\$37,095	8	\$2.26	\$2.26	\$2.27	\$2.23
JWEL	Jamieson Wellness	18,307	\$585,438	81	\$31.99	\$31.99	\$32.17	\$31.84
K	Kinross Gold Corp.	142,853	\$1,638,807	466	\$11.30	\$11.30	\$11.80	\$11.28
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	2,100	\$30,860	3	\$14.80	\$14.80	\$14.80	\$14.67
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	25,960	\$156,250	69	\$5.97	\$5.97	\$6.12	\$5.93
KEY	Keyera Corp.	46,494	\$1,885,824	222	\$40.59	\$40.59	\$40.94	\$40.18
KILO	Purpose Gold Bul Un	1,200	\$44,401	7	\$36.95	\$36.95	\$37.16	\$36.91
KILO.B	Purpose Gld Nn-curHg	2,233	\$90,099	7	\$40.33	\$40.33	\$40.56	\$40.27
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	21,236	\$214,205	55	\$10.09	\$10.09	\$10.42	\$9.62
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	39,000	\$801,058	93	\$20.60	\$20.60	\$20.76	\$20.31
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Bromplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	69,979	\$503,803	105	\$7.11	\$7.11	\$7.30	\$7.11
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	11,193	\$54,433	18	\$4.84	\$4.84	\$4.89	\$4.80
KXS	Kinaxis Inc. J	8,482	\$1,232,155	75	\$144.63	\$144.63	\$149.04	\$142.18
L	Loblaw Companies Ltd	15,063	\$2,622,772	137	\$174.31	\$174.31	\$176.19	\$172.71
L.PR.B	Loblaw Co. Ser B Pr	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
LAAC	Lithium Argentina J	14,600	\$46,238	60	\$3.12	\$3.12	\$3.27	\$3.11
LABS	MediPharm LabsCorp J	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
LAC	Lithium Americas J	27,050	\$81,911	70	\$3.05	\$3.05	\$3.08	\$3.00
LAM	Laramide Resources J	45,500	\$21,365	10	\$0.47	\$0.47	\$0.48	\$0.46
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	21,976	\$576,439	120	\$26.14	\$26.14	\$26.63	\$26.12
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
LBS	Life & Banc Split A	6,700	\$52,255	6	\$7.73	\$7.73	\$7.86	\$7.73
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,587	10	\$10.59	\$10.59	\$10.59	\$10.58
LCFS	Tidewater Renew	100	\$257	1	\$2.57	\$2.57	\$2.57	\$2.57
LCS	Brompton Life Split A	5,500	\$41,950	5	\$7.61	\$7.61	\$7.83	\$7.56
LCS.PR.A	Brompton LifeSplit Pr	200	\$2,072	2	\$10.36	\$10.36	\$10.36	\$10.36
LEAD	Evolve FutrLeadr Heg	152	\$2,861	2	\$18.82	\$18.82	\$18.82	\$18.82
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	30,800	\$32,020	9	\$1.05	\$1.05	\$1.05	\$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	13,700	\$71,835	10	\$5.18	\$5.18	\$5.32	\$5.12
LFE.PR.B	Cdn Life CoSplit Pr12	100	\$1,034	1	\$10.34	\$10.34	\$10.34	\$10.34
LGD	Liberty Gold Corp. J	56,000	\$20,225	6	\$0.36	\$0.36	\$0.39	\$0.36
LGO	Largo Inc. J	4,100	\$9,699	7	\$2.27	\$2.27	\$2.39	\$2.27
LIF	Labrador Iron Ore	25,262	\$726,699	102	\$28.69	\$28.69	\$29.36	\$28.63
LIFE	Evolve GlbHlthYldHeg	1,810	\$40,419	5	\$22.26	\$22.26	\$22.44	\$22.26
LIFE.B	EvolveGlbHealth Unhg	700	\$18,515	2	\$26.45	\$26.45	\$26.45	\$26.45
LIFE.U	Evolve GlbHlthUnhgUS	900	\$19,989	2	\$22.21	\$22.21	\$22.21	\$22.21
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	1,700	\$27,359	6	\$16.12	\$16.12	\$16.12	\$16.09
LN	Loncor Gold Inc. J	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
LNF	Leon's Furniture Ltd	3,153	\$90,714	18	\$28.89	\$28.89	\$28.93	\$28.56
LNR	Linamar Corporation	31,735	\$1,915,252	137	\$60.39	\$60.39	\$61.45	\$59.75
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	100	\$2,849	1	\$28.49	\$28.49	\$28.49	\$28.49
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	93,748	\$1,545,277	220	\$16.36	\$16.36	\$17.16	\$16.15
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	5,349	\$2,247	3	\$0.42	\$0.42	\$0.42	\$0.42
LUG	Lundin Gold Inc. J	26,954	\$700,944	166	\$25.87	\$25.87	\$26.75	\$25.84
LUN	Lundin Mining Corp	411,192	\$4,731,509	1,712	\$11.45	\$11.45	\$11.99	\$11.22
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	5,376	\$86,712	30	\$16.02	\$16.02	\$16.41	\$15.95
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$772	2	\$3.85	\$3.85	\$3.87	\$3.85
MATR	Matr Corp.	26,367	\$382,761	116	\$14.53	\$14.53	\$15.01	\$14.39
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	5,500	\$132,770	1	\$24.14	\$24.14	\$24.14	\$24.14
MBX	Microbix Biosystems J	3,000	\$1,125	2	\$0.38	\$0.38	\$0.38	\$0.38
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.09	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,900	\$5,732	3	\$1.99	\$1.99	\$1.99	\$1.96
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	300	\$11,441	3	\$38.11	\$38.11	\$38.16	\$38.11
MDA	MDA Space Ltd	31,600	\$473,216	129	\$14.86	\$14.86	\$15.46	\$14.67
MDI	Major Drilling Group	40,190	\$306,591	92	\$7.63	\$7.63	\$8.02	\$7.50
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	21,300	\$49,130	21	\$2.25	\$2.25	\$2.42	\$2.23
MDP	Medexus Pharma J	100	\$269	1	\$2.69	\$2.69	\$2.69	\$2.69
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	\$13,820	1	\$27.64	\$27.64	\$27.64	\$27.64
MEG	MEG Energy Corp.	132,326	\$3,240,813	622	\$24.31	\$24.31	\$25.08	\$24.27
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	103,782	\$3,829,892	500	\$36.71	\$36.71	\$37.54	\$36.57
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$10,355	1	\$20.71	\$20.71	\$20.71	\$20.71
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
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	1,200	\$29,466	2	\$24.52	\$24.52	\$24.59	\$24.52
MFC.PR.J	Manulife Fin Sr11 Pr	800	\$19,528	2	\$24.41	\$24.41	\$24.41	\$24.41
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	67	\$1,568	1	\$0.00	\$23.32	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	400	\$8,860	2	\$22.10	\$22.10	\$22.20	\$22.10
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	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	16,350	\$356,584	87	\$21.76	\$21.76	\$22.08	\$21.73
MFT	Mackenzie FltGrRate E	3,600	\$61,379	8	\$17.04	\$17.04	\$17.07	\$17.04
MG	Magna Int'l Inc.	68,311	\$3,657,157	273	\$53.39	\$53.39	\$54.97	\$53.00
MGA	Mega Uranium Ltd. J	109,500	\$27,245	56	\$0.24	\$0.24	\$0.26	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	5,000	\$83,655	5	\$16.69	\$16.69	\$16.75	\$16.69
MGDV	Mack Global Div ETF	1,900	\$38,727	7	\$20.38	\$20.38	\$20.42	\$20.37
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$15,180	1	\$15.18	\$15.18	\$15.18	\$15.18
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	300	\$3,663	1	\$12.21	\$12.21	\$12.21	\$12.21
MI.UN	Minto Apart REIT Un	25,320	\$413,743	67	\$16.38	\$16.38	\$16.57	\$16.14
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
MIN	Excelsior Mining J	21,500	\$3,110	3	\$0.14	\$0.14	\$0.15	\$0.14
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
MINN	Middlefld Innov Div	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,500	\$68,016	7	\$19.45	\$19.45	\$19.45	\$19.36
MKC	Mackenzie MaxDvrCA E	100	\$3,527	1	\$35.27	\$35.27	\$35.27	\$35.27
MKP	MCAN Mortgage Corp.	11,900	\$208,997	25	\$17.56	\$17.56	\$17.62	\$17.49
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	500	\$910	1	\$1.82	\$1.82	\$1.82	\$1.82
MND	Mandalay Res Corp J	800	\$2,304	1	\$2.88	\$2.88	\$2.88	\$2.88
MNO	Meridian MinUK Soc J	38,500	\$14,135	6	\$0.36	\$0.36	\$0.38	\$0.36
MNS	Ry Cdn Mint-Sil ETR	900	\$20,188	4	\$21.90	\$21.90	\$22.52	\$21.90
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,344	\$82,205	12	\$34.98	\$34.98	\$35.20	\$34.96
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	210	\$21,036	3	\$100.17	\$100.17	\$100.17	\$100.17
MNY	Purpose Cash Mgt Un	3,736	\$374,153	19	\$100.15	\$100.15	\$100.15	\$100.14
MOGO	Mogo Inc. J	3,700	\$6,145	4	\$1.66	\$1.66	\$1.69	\$1.66
MPAY	GblX MTrmUS Trea Pm	1,800	\$49,536	2	\$27.52	\$27.52	\$27.52	\$27.52
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	3,730	\$12,258	8	\$3.27	\$3.27	\$3.34	\$3.27
MPVD	Mountain Province J	2,500	\$375	2	\$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	200	\$22,823	2	\$115.04	\$115.04	\$115.04	\$113.19
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	10,771	\$119,884	50	\$11.00	\$11.00	\$11.32	\$10.98
MREL	Middlefld RI Est Div	4,400	\$56,653	9	\$12.91	\$12.91	\$12.91	\$12.83
MRG.UN	Morguard NA REIT UN	2,550	\$46,964	11	\$18.35	\$18.35	\$18.59	\$18.21
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
MRU	Metro Inc.	23,384	\$1,984,570	146	\$84.93	\$84.93	\$85.31	\$84.40
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MSCL	Satellos Bioscience	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51
MSFH	HvMstf HghIn ShrETF A	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.	25,080	\$349,388	124	\$13.88	\$13.88	\$14.14	\$13.87
MTY	MTY Food Group Inc.	8,013	\$331,985	74	\$41.56	\$41.56	\$41.82	\$41.01
MUB	Mackenzie Uncnstrn E	2,700	\$50,104	8	\$18.56	\$18.56	\$18.57	\$18.54
MULC	Manufc 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	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$42.89	\$0.00	\$0.00
MUMC.B	Manufc MultUSMduhng	200	\$9,338	2	\$46.65	\$46.65	\$46.73	\$46.65
MUS	Mackenzie MaxDvrUS E	400	\$14,784	1	\$36.96	\$36.96	\$36.96	\$36.96
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,600	\$65,086	18	\$11.47	\$11.47	\$11.89	\$11.46
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	1,800	\$40,064	3	\$22.22	\$22.22	\$22.26	\$22.22
MX	Methanex Corporation	21,767	\$1,259,386	97	\$57.63	\$57.63	\$60.69	\$56.93
MXG	Maxim Power Corp.	20	\$76	1	\$0.00	\$3.79	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
NA	Nat'l Bank of Canada	64,319	\$7,974,112	448	\$123.48	\$123.48	\$124.64	\$123.31
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$29,044	5	\$26.30	\$26.30	\$26.44	\$26.30
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$10,396	3	\$26.02	\$26.02	\$26.02	\$25.98
NA.PR.S	Nat'l Bank Ser 30 Pr	1,600	\$40,064	5	\$25.03	\$25.03	\$25.05	\$25.03
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	900	\$20,986	3	\$23.24	\$23.24	\$23.35	\$23.24
NANO	Nano One Materials J	4,005	\$2,884	3	\$0.72	\$0.72	\$0.72	\$0.72
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	10,000	\$4,400	2	\$0.44	\$0.44	\$0.44	\$0.44
NEO	Neo Perform Material	5,324	\$42,126	45	\$7.88	\$7.88	\$8.08	\$7.78
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.	16,371	\$302,755	51	\$18.52	\$18.52	\$18.81	\$18.32
NG	NovaGold Resources J	12,800	\$64,565	64	\$5.01	\$5.01	\$5.19	\$4.95
NGD	New Gold Inc.	56,171	\$181,598	94	\$3.18	\$3.18	\$3.28	\$3.16
NGEX	NGEx Minerals Ltd.	30,965	\$298,433	99	\$9.60	\$9.60	\$10.12	\$9.43
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	7,388	\$509,071	34	\$68.26	\$68.26	\$70.42	\$68.26
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	17,536	\$434,124	76	\$24.47	\$24.47	\$25.78	\$24.28
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,500	\$2,580	3	\$1.72	\$1.72	\$1.72	\$1.72
NPI	Northland Power Inc.	118,333	\$2,427,679	748	\$20.44	\$20.44	\$20.89	\$20.35
NPI.PR.A	Northland Pwr Pr 1	600	\$10,800	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	910	\$21,090	4	\$23.18	\$23.18	\$23.18	\$23.14
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	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
NSCC	NBI SustainCA CrpBnd	800	\$17,892	2	\$22.36	\$22.36	\$22.40	\$22.36
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$41.97	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	500	\$5,028	2	\$10.06	\$10.06	\$10.06	\$10.04
NTR	Nutrien Ltd.	69,005	\$4,336,963	398	\$62.87	\$62.87	\$63.31	\$62.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUAG	New Pacific Metals J	2,500	\$4,233	3	\$1.69	\$1.69	\$1.77	\$1.69
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
NUMI	Numinus Wellness J	22,000	\$685	7	\$0.03	\$0.03	\$0.04	\$0.03
NUSA	NBI Active US Eq Un	2,050	\$85,067	10	\$41.47	\$41.47	\$42.00	\$41.37
NVA	NuVista Energy Ltd.	37,666	\$442,110	145	\$11.70	\$11.70	\$12.16	\$11.61
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	10,900	\$490,383	43	\$45.00	\$45.00	\$45.07	\$44.90
NVHE	HvNVIDIA EHlnSh ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,274	\$569,676	51	\$50.74	\$50.74	\$50.92	\$50.03
NWH.UN	NW Healthcare Un	62,346	\$314,954	179	\$5.05	\$5.05	\$5.11	\$5.01
NXE	NexGen Energy Ltd. J	80,650	\$576,771	279	\$7.20	\$7.20	\$7.35	\$7.05
NXF	CI EnergyGiantCovHeg	17,105	\$98,262	14	\$5.74	\$5.74	\$5.86	\$5.73
NXF.B	CI EngyGiant UnhegUn	1,600	\$12,132	2	\$7.47	\$7.47	\$7.59	\$7.47
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	19,200	\$160,726	45	\$8.43	\$8.43	\$8.48	\$8.31
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,000	\$124,991	47	\$7.76	\$7.76	\$8.14	\$7.73
OGC	OceanaGold Corp.	39,300	\$133,608	74	\$3.38	\$3.38	\$3.45	\$3.37
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	4,300	\$10,170	10	\$2.38	\$2.38	\$2.39	\$2.36
OLA	Orla Mining Ltd. J	2,609	\$13,989	7	\$5.28	\$5.28	\$5.39	\$5.26
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,100	\$7,675	2	\$1.25	\$1.25	\$1.26	\$1.25
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	4,982	\$441,922	45	\$88.37	\$88.37	\$90.49	\$87.85
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	4,105	\$92,511	24	\$22.50	\$22.50	\$22.81	\$22.45
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
ORE	Orezone Gold Corp J	32,050	\$21,869	9	\$0.68	\$0.68	\$0.70	\$0.68
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	1,098,200	\$5,331,090	25	\$4.86	\$4.86	\$4.86	\$4.84
OTEX	Open Text Corp	21,480	\$914,142	144	\$42.54	\$42.54	\$43.50	\$42.10
OVV	Ovintiv Inc.	4,741	\$258,960	29	\$54.66	\$54.66	\$55.75	\$54.27
PAAS	Pan American Silver	64,731	\$1,642,075	299	\$25.27	\$25.27	\$26.06	\$25.12
PABF	Purpose Actv Bal Fnd	2,501	\$57,373	2	\$22.94	\$22.94	\$22.94	\$22.94
PACF	Purpose ActvConserv	59	\$1,336	1	\$0.00	\$22.75	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	31,676	\$253,664	63	\$7.89	\$7.89	\$8.30	\$7.84
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,600	\$52,211	3	\$20.08	\$20.08	\$20.09	\$20.08
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,612	\$575,255	42	\$87.00	\$87.00	\$87.32	\$86.80
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$43.84	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	600	\$14,718	1	\$24.53	\$24.53	\$24.53	\$24.53
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	1,700	\$31,832	7	\$18.74	\$18.74	\$18.76	\$18.66
PD	Precision Drill Corp	13,926	\$1,233,912	64	\$88.20	\$88.20	\$91.87	\$87.76
PDC	Invesco Cdn Div Un	1,900	\$61,596	8	\$32.44	\$32.44	\$32.59	\$32.33
PDF	Purpose Core Div Fnd	200	\$6,501	2	\$32.39	\$32.39	\$32.62	\$32.39
PDIV	Purpose EnhncDiv ETF	1,100	\$10,287	5	\$9.36	\$9.36	\$9.36	\$9.35
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	8,500	\$2,763	1	\$0.33	\$0.33	\$0.33	\$0.33
PET	Pet Valu Hldgs J	10,000	\$252,522	47	\$25.28	\$25.28	\$25.53	\$25.00
PEY	Peyto Expl & Dev	147,460	\$2,043,732	289	\$13.92	\$13.92	\$14.11	\$13.71
PFAA	Picton MhnyFortAltUn	7,800	\$89,090	6	\$11.42	\$11.42	\$11.43	\$11.38
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPIA	Picton Mahoney Incm	13,700	\$136,811	12	\$9.99	\$9.99	\$10.00	\$9.98
PFL	Invesco 1-3YrLadFltg	6,200	\$121,360	20	\$19.58	\$19.58	\$19.58	\$19.57
PFLS	PictonMahony LnShAlt	1,100	\$19,025	2	\$17.29	\$17.29	\$17.30	\$17.29
PFMN	Picton MahoneyMktNeu	3,475	\$51,169	7	\$14.73	\$14.73	\$14.78	\$14.68
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,500	\$26,167	6	\$7.47	\$7.47	\$7.50	\$7.45
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	2,500	\$94,447	5	\$37.69	\$37.69	\$37.80	\$37.69
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	15,200	\$139,938	50	\$9.24	\$9.24	\$9.39	\$9.08
PHYS	Sprott PhyGold CA Un	17,822	\$470,602	30	\$26.35	\$26.35	\$26.50	\$26.34
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	600	\$2,344	2	\$3.94	\$3.94	\$3.94	\$3.90
PIC.PR.A	Premium Income Pr	200	\$2,984	1	\$14.92	\$14.92	\$14.92	\$14.92
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,800	\$33,585	10	\$12.01	\$12.01	\$12.02	\$11.88
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	2,800	\$23,401	3	\$8.39	\$8.39	\$8.39	\$8.33
PKI	Parkland Corp.	51,686	\$1,843,573	192	\$35.57	\$35.57	\$36.47	\$35.21
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	19,000	\$70,889	19	\$3.78	\$3.78	\$3.78	\$3.70
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
PMET	Patriot Battery Mtls	37,620	\$127,760	59	\$3.37	\$3.37	\$3.54	\$3.34
PMIF	PIMCO MthlyIncmETFUn	33,873	\$620,750	68	\$18.34	\$18.34	\$18.36	\$18.30
PMIF.U	PIMCO Mthly Incm US	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,601	\$49,939	3	\$19.20	\$19.20	\$19.20	\$19.20
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	15,925	\$240,386	45	\$15.09	\$15.09	\$15.24	\$14.96
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	55,000	\$50,390	25	\$0.92	\$0.92	\$0.93	\$0.91
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	30,150	\$785,561	110	\$26.09	\$26.09	\$26.82	\$25.76
POW	Power Corp of Cda SV	83,821	\$3,435,996	383	\$41.20	\$41.20	\$41.35	\$40.71
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,400	\$31,220	2	\$22.30	\$22.30	\$22.30	\$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	200	\$4,218	1	\$21.09	\$21.09	\$21.09	\$21.09
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	800	\$18,758	2	\$23.35	\$23.35	\$23.48	\$23.35
PPL	Pembina Pipeline	81,154	\$4,452,472	550	\$54.91	\$54.91	\$55.36	\$54.56
PPL.PF.A	Pembina Pipe Pr 21	630	\$15,189	2	\$24.11	\$24.11	\$24.11	\$24.11
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	300	\$6,591	2	\$21.91	\$21.91	\$22.00	\$21.91
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
PPL.PR.I	Pembina Pipe Sr 9 Pr	300	\$7,020	1	\$23.40	\$23.40	\$23.40	\$23.40
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,522	2	\$22.70	\$22.70	\$22.70	\$22.52
PPL.PR.Q	Pembina Pipe Pr 17	700	\$16,572	2	\$23.64	\$23.64	\$23.68	\$23.64
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,424	1	\$24.24	\$24.24	\$24.24	\$24.24
PPLN	GblX PplnEngyServA	100	\$1,062	1	\$10.62	\$10.62	\$10.62	\$10.62
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	12,520	\$148,502	45	\$11.65	\$11.65	\$12.54	\$11.43
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
PRB	Probe Gold Inc. J	27,300	\$41,868	12	\$1.52	\$1.52	\$1.54	\$1.52

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	16,574	\$434,818	56	\$26.14	\$26.14	\$27.41	\$25.75
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	6,100	\$193,384	32	\$31.51	\$31.51	\$32.01	\$31.46
PRN	Profound Medical	400	\$4,497	3	\$11.17	\$11.17	\$11.27	\$11.17
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	200	\$437	2	\$2.18	\$2.18	\$2.19	\$2.18
PRV.UN	PRO Real Est Tr Un	14,700	\$79,500	26	\$5.43	\$5.43	\$5.47	\$5.34
PRYM	Prime Mining Corp. J	14,100	\$21,897	8	\$1.58	\$1.58	\$1.58	\$1.51
PSA	Purpose High IntSvgs	26,002	\$1,301,776	39	\$50.06	\$50.06	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	9,077	\$161,105	25	\$17.75	\$17.75	\$17.76	\$17.73
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	30,180	\$414,785	88	\$13.62	\$13.62	\$14.25	\$13.58
PSK	PrairieSky Royalty	41,143	\$1,081,201	157	\$26.21	\$26.21	\$26.95	\$26.07
PSLV	Sprott Phy Sil Cdn	32,566	\$420,272	106	\$12.88	\$12.88	\$13.22	\$12.80
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,634	\$364,003	24	\$100.16	\$100.16	\$100.17	\$100.16
PTI.UN	PIMCO Tact Incm A Un	700	\$4,907	1	\$7.01	\$7.01	\$7.01	\$7.01
PTM	Platinum Grp Metal J	900	\$1,440	2	\$1.60	\$1.60	\$1.60	\$1.60
PTO.UN	PIMCO Tact IncmOpp A	2,400	\$18,066	3	\$7.52	\$7.52	\$7.54	\$7.52
PVS.PR.F	Partners Val AA Pr 8	400	\$9,996	2	\$24.99	\$24.99	\$24.99	\$24.99
PVS.PR.G	Partners Val AA Pr 9	100	\$2,473	1	\$24.73	\$24.73	\$24.73	\$24.73
PVS.PR.H	Partners ValAA Pr 10	1,200	\$29,412	2	\$24.51	\$24.51	\$24.51	\$24.51
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	200	\$4,410	1	\$22.05	\$22.05	\$22.05	\$22.05
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	800	\$19,200	2	\$24.00	\$24.00	\$24.00	\$24.00
PWF.PR.K	Power Fin 4.95% Pr K	700	\$14,693	2	\$20.99	\$20.99	\$20.99	\$20.99
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
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	600	\$13,812	1	\$23.02	\$23.02	\$23.02	\$23.02
PWF.PR.S	Power Fin 4.80% Pr S	1,900	\$38,860	4	\$20.50	\$20.50	\$20.50	\$20.45
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	\$12,918	1	\$21.53	\$21.53	\$21.53	\$21.53
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	700	\$27,463	3	\$39.10	\$39.10	\$39.34	\$39.10
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	46,410	\$611,568	185	\$13.14	\$13.14	\$13.36	\$13.00
PXU.F	InvescoFTSE US CA-Hg	200	\$12,176	1	\$60.88	\$60.88	\$60.88	\$60.88
PYF	Purpose Prem Yld ETF	3,300	\$57,486	5	\$17.41	\$17.41	\$17.43	\$17.41
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	85,500	\$68,900	21	\$0.82	\$0.82	\$0.84	\$0.78
PZA	Pizza Pizza Royalty	19,165	\$237,523	47	\$12.37	\$12.37	\$12.56	\$12.33
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	10	\$503	1	\$0.00	\$50.27	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,800	\$170,250	8	\$94.62	\$94.62	\$94.69	\$94.46
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	28,477	\$964,535	118	\$33.80	\$33.80	\$34.16	\$33.65
QBTC	Bitcoin Fund A CAD	2,100	\$152,178	15	\$71.90	\$71.90	\$75.01	\$71.80
QBTC.U	Bitcoin Fund Cl A US	507	\$26,966	4	\$53.31	\$53.31	\$53.31	\$53.01
QBTL	AGF US Anti-BetaCAHg	4,700	\$99,727	11	\$21.18	\$21.18	\$21.28	\$21.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCE	Mackenzie CdnLrgCpEq	500	\$69,776	4	\$139.21	\$139.21	\$140.99	\$139.14
QCLN	1st TrNsdqCleanGreen	100	\$1,441	1	\$14.41	\$14.41	\$14.41	\$14.41
QCN	Mackenzie Cdn EqtyUn	1,803	\$251,614	12	\$139.32	\$139.32	\$141.15	\$138.87
QDX	Mackenzie IntlEq Idx	2,000	\$236,830	7	\$117.84	\$117.84	\$119.27	\$117.84
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	Qesterre 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	100	\$3,555	1	\$35.55	\$35.55	\$35.55	\$35.55
QETH.UN	The EtherFnd A C\$ Un	2,100	\$98,294	11	\$46.86	\$46.86	\$48.51	\$45.62
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	9,400	\$34,392	10	\$3.67	\$3.67	\$3.67	\$3.63
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	53,400	\$985,623	152	\$18.38	\$18.38	\$18.72	\$18.36
QQC	Invesco NASDAQ100 C\$	38,602	\$1,156,800	106	\$29.73	\$29.73	\$30.42	\$29.71
QQC.F	Invesco NASDQ100 Heg	18,368	\$2,702,403	96	\$146.40	\$146.40	\$150.13	\$146.21
QQCC	GblX NASDAQ 100Cal E	48,063	\$542,121	87	\$11.26	\$11.26	\$11.45	\$11.25
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCI	13,000	\$272,870	33	\$20.88	\$20.88	\$21.34	\$20.88
QQEQ	Invesco NASDQ100=Wgt	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$2,742	1	\$27.42	\$27.42	\$27.42	\$27.42
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	4,506	\$123,794	10	\$27.35	\$27.35	\$27.67	\$27.32
QQQX.U	GblX NASDAQ100 IndUS	22,200	\$448,965	36	\$20.18	\$20.18	\$20.48	\$20.12
QQQY	Evolve NASDAQ TechHeg	4,600	\$109,362	16	\$23.53	\$23.53	\$24.08	\$23.52
QRC	Queen's Rd Cap Inv J	20,477	\$14,289	5	\$0.71	\$0.71	\$0.71	\$0.69
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	46,981	\$4,314,640	386	\$91.75	\$91.75	\$92.53	\$91.13
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$105.53	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,200	\$7,902	2	\$1.51	\$1.51	\$1.53	\$1.51
QUB	MackenzieUSAggrBndCH	100	\$8,397	1	\$83.97	\$83.97	\$83.97	\$83.97
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.90	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	200	\$10,666	1	\$53.33	\$53.33	\$53.33	\$53.33
QUU	Mackenzie USLrgCapEq	5,300	\$1,119,068	29	\$210.68	\$210.68	\$214.03	\$210.20
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	600	\$12,619	3	\$21.05	\$21.05	\$21.05	\$21.02
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,115	\$30,601	9	\$7.36	\$7.36	\$7.52	\$7.36
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
RBA	RB Global, Inc.	13,904	\$1,566,082	107	\$112.12	\$112.12	\$114.69	\$111.73
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	200	\$5,116	1	\$25.58	\$25.58	\$25.58	\$25.58
RBO	RBC1-5YrCDN LdCrpBnd	900	\$16,816	2	\$18.68	\$18.68	\$18.70	\$18.68
RBOT	GblX Robotics&AI Ind	200	\$5,618	2	\$28.03	\$28.03	\$28.15	\$28.03
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,600	\$44,222	5	\$27.66	\$27.66	\$27.66	\$27.61
RCDC	RBC Cdn DivCovCal CA	1,400	\$28,710	2	\$20.50	\$20.50	\$20.51	\$20.50
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	8,134	\$310,374	26	\$37.76	\$37.76	\$38.60	\$37.76
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	91,113	\$5,067,177	488	\$55.49	\$55.49	\$56.52	\$55.19
RDBH	RBC US DiscountBndHg	300	\$6,192	2	\$20.64	\$20.64	\$20.64	\$20.64
REAL	Real Matters Inc.	6,400	\$48,799	13	\$7.61	\$7.61	\$7.69	\$7.58
REI.UN	RioCan RI Est Tr Un	115,966	\$2,228,485	382	\$19.26	\$19.26	\$19.49	\$19.06
RGQL	RBC Tgt24 CDN GovBnd	1,400	\$28,518	2	\$20.37	\$20.37	\$20.37	\$20.37
RGQN	RBC Tgt25 CDN GovBnd	2,900	\$59,218	4	\$20.42	\$20.42	\$20.42	\$20.42
RGQO	RBC Tgt26 CDN GovBnd	800	\$16,424	1	\$20.53	\$20.53	\$20.53	\$20.53
RGQP	RBC Tgt27 CDN GovBnd	1,300	\$26,507	2	\$20.39	\$20.39	\$20.39	\$20.39
RGQQ	RBC Tgt28 CDN GovBnd	400	\$8,120	1	\$20.30	\$20.30	\$20.30	\$20.30
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,300	\$34,209	4	\$26.30	\$26.30	\$26.34	\$26.29
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,806	1	\$28.06	\$28.06	\$28.06	\$28.06
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,005	\$68,963	17	\$17.25	\$17.25	\$17.36	\$17.15
RLB	RBC 1-5Yr LadCdn Bnd	7,000	\$130,935	11	\$18.71	\$18.71	\$18.71	\$18.69
RMAX	Ham REIT Yld Max ETF	4,015	\$72,678	16	\$18.15	\$18.15	\$18.15	\$18.05
ROOT	Roots Corporation	2,500	\$5,325	2	\$2.13	\$2.13	\$2.13	\$2.13
RPD	RBC Quant EU DivLdCA	300	\$7,827	1	\$26.09	\$26.09	\$26.09	\$26.09
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	400	\$10,632	1	\$26.58	\$26.58	\$26.58	\$26.58
RPF	RBC Cdn Pref CA Un	4,900	\$102,872	9	\$20.96	\$20.96	\$21.05	\$20.94
RPI.UN	Richards Pckng Un	100	\$3,014	1	\$30.14	\$30.14	\$30.14	\$30.14
RPSB	RBC PH&N ST CA Bond	6,600	\$132,181	6	\$20.03	\$20.03	\$20.03	\$20.01
RQL	RBC Tgt24CDNCorp Bnd	3,900	\$79,248	5	\$20.32	\$20.32	\$20.32	\$20.32
RQN	RBC Tgt25CDNCorp Bnd	9,900	\$201,930	13	\$20.40	\$20.40	\$20.40	\$20.39
RQO	RBC Tgt26CDNCorp Bnd	2,400	\$44,656	6	\$18.60	\$18.60	\$18.61	\$18.60
RQP	RBC Tgt27CDNCorp Bnd	4,150	\$75,502	11	\$18.20	\$18.20	\$18.20	\$18.18
RQQ	RBC Tgt28CDNCorp Bnd	5,900	\$129,482	10	\$21.95	\$21.95	\$21.95	\$21.90
RQR	RBC Tgt29CDNCorp Bnd	4,500	\$98,400	6	\$21.88	\$21.88	\$21.88	\$21.82
RQS	RBC Tgt30CDNCorpCaBnd	1,400	\$29,586	2	\$21.13	\$21.13	\$21.14	\$21.13
RS	RI Estate Split Cl A	1,400	\$17,319	4	\$12.39	\$12.39	\$12.39	\$12.32
RS.PR.A	RI Estate Split Pr	100	\$1,014	1	\$10.14	\$10.14	\$10.14	\$10.14
RSI	Rogers Sugar Inc.	23,100	\$129,077	25	\$5.62	\$5.62	\$5.62	\$5.53
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
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	9,774	\$657,434	31	\$67.14	\$67.14	\$67.52	\$67.04
RUD.U	RBC QntUS DivLeadUSD	100	\$4,949	1	\$49.49	\$49.49	\$49.49	\$49.49
RUDB	RBC US Discount Bond	200	\$4,190	1	\$20.95	\$20.95	\$20.95	\$20.95
RUDB.U	RBC US DiscountBndUS	1,100	\$17,030	2	\$15.49	\$15.49	\$15.49	\$15.48
RUDC	RBC US DivCovCall CA	900	\$19,404	1	\$21.56	\$21.56	\$21.56	\$21.56
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$4,717	1	\$47.17	\$47.17	\$47.17	\$47.17
RUP	Rupert Res Ltd. J	400	\$1,584	1	\$3.96	\$3.96	\$3.96	\$3.96
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.	11,820	\$428,989	53	\$36.26	\$36.26	\$36.95	\$36.08

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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	600	\$12,084	1	\$20.14	\$20.14	\$20.14	\$20.14
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	123,587	\$20,231,783	926	\$163.99	\$163.99	\$165.22	\$162.63
RY.PR.J	Royal Bank Pr Ser BD	500	\$12,075	1	\$24.15	\$24.15	\$24.15	\$24.15
RY.PR.M	Royal Bank Pr Ser BF	200	\$4,760	1	\$23.80	\$23.80	\$23.80	\$23.80
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	3,000	\$76,109	10	\$25.35	\$25.35	\$25.41	\$25.31
S	Sherritt Int'l Corp	1,500	\$293	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.	36,633	\$1,086,240	180	\$29.70	\$29.70	\$29.86	\$29.47
SAU	St. Augustine Gld J	32,000	\$2,230	2	\$0.07	\$0.07	\$0.07	\$0.07
SBC	Brompton Splt Banc A	600	\$5,530	4	\$9.20	\$9.20	\$9.26	\$9.19
SBC.PR.A	Brompton Splt Bnc Pr	500	\$5,144	3	\$10.29	\$10.29	\$10.29	\$10.28
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	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.	9,713	\$275,532	37	\$27.76	\$27.76	\$28.65	\$27.76
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	37,900	\$137,422	77	\$3.54	\$3.54	\$3.74	\$3.54
SEA	Seabridge Gold Inc J	4,999	\$109,407	31	\$21.67	\$21.67	\$22.35	\$21.65
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	98,923	\$1,122,061	210	\$11.25	\$11.25	\$11.61	\$11.24
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	3,200	\$59,337	5	\$18.65	\$18.65	\$18.96	\$18.47
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	1,400	\$13,188	1	\$9.42	\$9.42	\$9.42	\$9.42
SGR.UN	Slate GroceryREIT Un	12,181	\$154,821	27	\$12.76	\$12.76	\$12.84	\$12.61
SGY	Surge Energy Inc.	60,841	\$363,348	125	\$5.96	\$5.96	\$6.14	\$5.92
SHLE	Source Energy Serv J	5,400	\$63,769	10	\$11.77	\$11.77	\$11.96	\$11.71
SHOP	Shopify Inc A SV	219,196	\$19,949,901	1,398	\$90.89	\$90.89	\$95.24	\$89.46
SIA	Sienna Senior Living	27,230	\$438,656	75	\$16.14	\$16.14	\$16.22	\$15.98
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
SII	Sprott Inc.	3,252	\$170,516	18	\$52.54	\$52.54	\$52.76	\$52.15
SIL	SilverCrest Metals J	40,336	\$412,735	157	\$10.01	\$10.01	\$10.57	\$10.01
SIS	Savaria Corp. J	19,663	\$393,748	51	\$20.12	\$20.12	\$20.14	\$19.91
SJ	Stella-Jones Inc.	7,629	\$700,993	49	\$92.26	\$92.26	\$92.67	\$91.48
SKE	Skeena Resources J	24,380	\$253,837	127	\$10.27	\$10.27	\$10.59	\$10.27
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	57,213	\$4,252,827	293	\$74.10	\$74.10	\$75.10	\$73.76
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,456	1	\$20.76	\$20.76	\$20.76	\$20.76
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
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	29	\$477	1	\$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	36,400	\$95,147	36	\$2.60	\$2.60	\$2.78	\$2.58
SMAX	Ham USEqYldMaxTM ETF	61,727	\$1,122,463	131	\$18.17	\$18.17	\$18.46	\$18.14
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	7,500	\$5,025	1	\$0.67	\$0.67	\$0.67	\$0.67
SOIL	Saturn Oil & Gas Inc	30,215	\$76,513	139	\$2.53	\$2.53	\$2.59	\$2.47
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	6,500	\$1,138	1	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SOY	SunOpta, Inc.	2,400	\$18,302	9	\$7.61	\$7.61	\$7.65	\$7.44
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	4,000	\$107,203	5	\$26.81	\$26.81	\$26.82	\$26.76
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
SPB	Superior Plus Corp.	69,233	\$525,248	165	\$7.57	\$7.57	\$7.65	\$7.53
SPLT	Brompton SpltPref Un	12,412	\$132,057	18	\$10.64	\$10.64	\$10.64	\$10.62
SPPP	Sprott PhyPlat CA Un	2,600	\$32,424	4	\$12.39	\$12.39	\$12.50	\$12.39
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,894	\$641,514	105	\$25.78	\$25.78	\$26.05	\$25.58
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
SSF.UN	Symphony FltgLan Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	21,521	\$159,826	36	\$7.33	\$7.33	\$7.47	\$7.31
SSRM	SSR Mining Inc.	19,734	\$131,606	95	\$6.63	\$6.63	\$6.81	\$6.61
STC	Sangoma Tech Corp.	2,200	\$16,425	8	\$7.25	\$7.25	\$7.65	\$7.25
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
STEP	STEP Energy Serv	10,000	\$37,795	15	\$3.75	\$3.75	\$3.83	\$3.73
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STLC	Stelco Holdings J	151,700	\$9,731,190	578	\$64.13	\$64.13	\$64.64	\$63.86
STLR	STLLR Gold Inc.	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
STN	Stantec Inc.	13,664	\$1,452,156	110	\$105.67	\$105.67	\$108.10	\$105.49
STPL	BMO Gbl Consmr Stpl	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
SU	Suncor Energy Inc.	148,459	\$7,559,055	738	\$50.64	\$50.64	\$52.05	\$50.40
SVA	Sernova Corp. J	67,500	\$21,893	15	\$0.33	\$0.33	\$0.33	\$0.32
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	49,906	\$248,232	70	\$4.96	\$4.96	\$5.03	\$4.95
SVM	Silvercorp Metals J	43,950	\$203,016	59	\$4.58	\$4.58	\$4.77	\$4.56
SVR	iShr Sil Bul Hdgd Un	5,750	\$77,867	12	\$13.54	\$13.54	\$13.81	\$13.45
SVR.C	iShr Sil Bul Nn-Hdgd	2,100	\$30,408	3	\$14.47	\$14.47	\$14.68	\$14.47
SWP	Swiss Water Coffee	500	\$1,740	1	\$3.48	\$3.48	\$3.48	\$3.48
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	34,200	\$130,799	68	\$3.85	\$3.85	\$3.96	\$3.73
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
SYZ	Sylogist Ltd.	4,800	\$52,561	17	\$10.85	\$10.85	\$11.03	\$10.85
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	146,409	\$3,345,465	436	\$22.87	\$22.87	\$22.92	\$22.74
TA	TransAlta Corp.	31,437	\$381,155	142	\$12.14	\$12.14	\$12.20	\$12.03
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	200	\$3,950	1	\$19.75	\$19.75	\$19.75	\$19.75
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	400	\$9,337	2	\$23.20	\$23.20	\$23.39	\$23.20
TA.PR.J	TransAlta Ser G Pr	900	\$21,240	3	\$23.70	\$23.70	\$23.76	\$23.53
TAL	PetroTal Corp. J	54,074	\$35,710	11	\$0.66	\$0.66	\$0.67	\$0.66
TBAL	TD Balanced Port Un	700	\$12,614	1	\$18.02	\$18.02	\$18.02	\$18.02
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	700	\$18,008	2	\$25.74	\$25.74	\$25.74	\$25.72
TBIL	Harvest Cdn T-Bill	300	\$15,015	1	\$50.05	\$50.05	\$50.05	\$50.05
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	800	\$22,398	4	\$27.96	\$27.96	\$28.14	\$27.93
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	200	\$5,630	2	\$28.09	\$28.09	\$28.21	\$28.09
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	28,547	\$481,965	85	\$17.00	\$17.00	\$17.06	\$16.69
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	300	\$37,290	2	\$124.16	\$124.16	\$124.37	\$124.16
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	1,500	\$59,822	7	\$40.05	\$40.05	\$40.28	\$39.45
TCSB	TD SlctST CorpBndLad	2,600	\$38,217	5	\$14.70	\$14.70	\$14.71	\$14.68
TCSH	Td Cash Mgmt ETF	2,900	\$145,218	13	\$50.08	\$50.08	\$50.08	\$50.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	57,300	\$270,846	74	\$4.69	\$4.69	\$4.81	\$4.65
TD	T.D. Bank	143,701	\$11,777,577	858	\$81.89	\$81.89	\$82.93	\$81.25
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	1,100	\$28,464	4	\$25.80	\$25.80	\$25.94	\$25.80
TD.PF.J	T.D. Bank Ser 18 Pr	1,100	\$27,609	4	\$24.99	\$24.99	\$25.13	\$24.99
TDB	TD Cdn Aggregate Bnd	5,700	\$75,334	9	\$13.21	\$13.21	\$13.25	\$13.19
TDOC	TD GblHealthcr Leadr	3,700	\$71,415	11	\$19.32	\$19.32	\$19.34	\$19.29
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	29,211	\$1,082,975	44	\$36.84	\$36.84	\$37.56	\$36.69
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,500	\$139,649	18	\$14.62	\$14.62	\$14.97	\$14.62
TECH.B	EvolveFANGMA CA UnHg	3,200	\$53,573	2	\$16.70	\$16.70	\$16.89	\$16.70
TECH.U	EvolveFANGMA UnHg US	3,500	\$53,025	2	\$15.15	\$15.15	\$15.15	\$15.15
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	300	\$17,725	2	\$59.13	\$59.13	\$59.13	\$58.99
TECK.B	Teck Res Cl B SV	75,206	\$4,457,235	424	\$59.02	\$59.02	\$60.83	\$58.53
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
TF	Timbercreek Fin Corp	6,000	\$46,013	8	\$7.70	\$7.70	\$7.71	\$7.65
TFII	TFI International	9,522	\$1,806,007	62	\$190.05	\$190.05	\$190.87	\$188.08
TFPM	Triple Flag Precious	3,842	\$80,477	22	\$20.87	\$20.87	\$21.18	\$20.83
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	25,800	\$619,810	52	\$23.95	\$23.95	\$24.39	\$23.89
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
TGO	TeraGo Inc.	1,100	\$2,282	2	\$2.12	\$2.12	\$2.12	\$2.07
TGRE	TD Actv Gbl RIEst Eq	1,300	\$19,729	5	\$15.25	\$15.25	\$15.25	\$15.17
TGRO	TD Growth Port Un	1,900	\$40,216	5	\$21.12	\$21.12	\$21.29	\$21.12
TH	Theratechnologies	6,500	\$10,810	6	\$1.67	\$1.67	\$1.67	\$1.64
THE	TD Int'l Eqty CA Heg	4,400	\$109,237	11	\$24.73	\$24.73	\$25.23	\$24.73
THNC	Thinkific Labs J SV	3,000	\$9,420	1	\$3.14	\$3.14	\$3.14	\$3.14
THU	TD US Eq CAD Heg Un	1,200	\$43,223	3	\$36.05	\$36.05	\$36.64	\$35.93
TI	Titan Mining Corp J	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
TIH	Toromont Industries	18,674	\$2,253,417	127	\$120.78	\$120.78	\$121.73	\$119.86
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,600	\$32,201	9	\$20.08	\$20.08	\$20.26	\$20.07
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	38,100	\$189,738	47	\$4.97	\$4.97	\$5.05	\$4.85
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.	25,301	\$65,540	29	\$2.58	\$2.58	\$2.69	\$2.55
TLF	Brompton TechLdr CAD	2,600	\$58,538	9	\$22.50	\$22.50	\$22.93	\$22.44
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
TLG	Troilus Gold Corp J	3,500	\$1,260	1	\$0.36	\$0.36	\$0.36	\$0.36
TLO	Talon Metals Corp. J	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	22,600	\$50,237	33	\$2.21	\$2.21	\$2.27	\$2.20
TLV	InvescoCompVltlty Un	300	\$9,613	2	\$32.07	\$32.07	\$32.07	\$32.03
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	6,335	\$71,017	9	\$11.27	\$11.27	\$11.34	\$11.02
TNZ	Tenaz Energy Corp.	28,911	\$227,483	46	\$7.79	\$7.79	\$8.07	\$7.69
TOT	Total Engy Serv Inc.	6,300	\$57,940	12	\$9.19	\$9.19	\$9.28	\$9.16
TOU	Tourmaline Oil Corp.	134,571	\$8,094,112	691	\$60.14	\$60.14	\$60.62	\$59.68
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,260	\$399,326	68	\$29.96	\$29.96	\$30.93	\$29.89
TPE	TD Int'l Eqty Idx Un	725	\$16,066	2	\$22.16	\$22.16	\$22.16	\$22.16
TPRF	TD Active Pref ShrUn	1,100	\$11,883	2	\$10.80	\$10.80	\$10.83	\$10.80
TPU	TD US Equity Indx Un	7,904	\$328,801	30	\$41.48	\$41.48	\$42.10	\$41.40
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	\$7,615	1	\$76.15	\$76.15	\$76.15	\$76.15
TPZ	Topaz Energy Corp.	8,707	\$222,231	48	\$25.42	\$25.42	\$25.81	\$25.25
TQCD	TD Q Cdn Div ETF Un	5,300	\$94,734	13	\$17.87	\$17.87	\$18.04	\$17.77
TQGD	TD Q Gbl Div ETF Un	1,700	\$32,159	3	\$18.94	\$18.94	\$18.95	\$18.90
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	8,100	\$183,780	16	\$22.63	\$22.63	\$23.00	\$22.59
TRI	Thomson Reuters Corp	15,061	\$3,398,225	107	\$225.47	\$225.47	\$228.67	\$224.61
TRI.PR.B	Thomson Reuter Pr II	95	\$1,302	1	\$0.00	\$13.73	\$0.00	\$0.00
TRP	TC Energy Corp	76,252	\$4,823,933	497	\$63.33	\$63.33	\$63.85	\$62.91
TRP.PR.A	TC Energy Corp Pr 1	900	\$15,093	1	\$16.77	\$16.77	\$16.77	\$16.77
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	3,600	\$50,220	8	\$13.95	\$13.95	\$13.95	\$13.95
TRP.PR.D	TC Energy Corp Pr 7	1,500	\$31,920	4	\$21.30	\$21.30	\$21.30	\$21.23
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,780	1	\$18.90	\$18.90	\$18.90	\$18.90
TRP.PR.F	TC Energy Corp Pr 2	700	\$11,837	1	\$16.91	\$16.91	\$16.91	\$16.91
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	100	\$1,868	1	\$18.68	\$18.68	\$18.68	\$18.68
TRVL	Harvest Trav&LeisUn	300	\$7,047	1	\$23.49	\$23.49	\$23.49	\$23.49
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	33,800	\$63,449	10	\$1.87	\$1.87	\$1.89	\$1.86
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TSK	Talisker Res Ltd J	56,000	\$19,495	10	\$0.34	\$0.34	\$0.36	\$0.34
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	7,390	\$11,470	4	\$1.57	\$1.57	\$1.57	\$1.52
TSU	Trisura Group J	15,881	\$628,338	76	\$39.45	\$39.45	\$40.38	\$39.19
TTNM	Titanium Trans Grp J	11,700	\$24,941	7	\$2.13	\$2.13	\$2.15	\$2.13
TTP	TD Cdn Equity Idx Un	3,700	\$96,483	12	\$26.12	\$26.12	\$26.41	\$26.00
TTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,600	\$68,659	7	\$26.40	\$26.40	\$26.50	\$26.37
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	1,500	\$182,500	8	\$121.29	\$121.29	\$122.38	\$120.90
TULV	TD Q US LowVolty CAD	2,400	\$51,237	4	\$21.35	\$21.35	\$21.35	\$21.32
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	186,405	\$684,252	242	\$3.65	\$3.65	\$3.78	\$3.62
TVK	TerraVest Industries	10,372	\$982,100	51	\$94.06	\$94.06	\$95.92	\$93.73
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	87,500	\$27,603	4	\$0.32	\$0.32	\$0.32	\$0.32
TXF	CI TechGntCovrCallHG	18,200	\$366,351	27	\$20.00	\$20.00	\$20.30	\$19.97
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	25,022	\$603,983	96	\$23.83	\$23.83	\$24.87	\$23.71
TXP	Touchstone Expl Inc.	85,500	\$52,640	17	\$0.61	\$0.61	\$0.63	\$0.61
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	2	\$6	1	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	16,400	\$277,788	87	\$16.87	\$16.87	\$17.60	\$16.73
U.UN	Sprott PhysUraniumUn	124,386	\$2,852,248	341	\$22.85	\$22.85	\$23.80	\$22.63
UBIL.U	GblX 0-3Mon US Tbl E	5,429	\$271,535	23	\$50.02	\$50.02	\$50.02	\$50.01
UCSH.U	GblX USD HlntSvUS	31	\$1,552	2	\$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	3,600	\$47,707	5	\$13.23	\$13.23	\$13.42	\$13.23
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	0	\$0	0	\$0.00	\$34.82	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$20,440	1	\$51.10	\$51.10	\$51.10	\$51.10
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	35,127	\$520,907	59	\$14.82	\$14.82	\$14.89	\$14.79

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	34	\$1,703	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	3,000	\$14,820	2	\$4.94	\$4.94	\$4.94	\$4.94
URC	Uranium Ryilty Corp J	25,900	\$66,427	30	\$2.60	\$2.60	\$2.62	\$2.53
URC.WT	Uranium Ryilty J Wt	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
URE	Ur-Energy Inc. J	5,100	\$7,230	5	\$1.42	\$1.42	\$1.42	\$1.40
USA	Americas Gold Slvr J	59,000	\$18,645	9	\$0.32	\$0.32	\$0.33	\$0.32
USCC	GblX SP500 Cov Cal E	19,740	\$356,684	35	\$18.02	\$18.02	\$18.25	\$18.02
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	14,624	\$307,368	30	\$20.91	\$20.91	\$21.25	\$20.90
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	3,200	\$89,926	6	\$28.00	\$28.00	\$28.29	\$28.00
USSX.U	GblX SP/TSX500 InxUS	2,200	\$45,739	4	\$20.80	\$20.80	\$20.85	\$20.72
UTES	EVCd UEnh YldIdx ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$19,025	1	\$38.05	\$38.05	\$38.05	\$38.05
VAB	Vanguard Cdn Agr Bnd	38,019	\$886,883	69	\$23.32	\$23.32	\$23.39	\$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	8,700	\$274,979	19	\$31.57	\$31.57	\$31.82	\$31.54
VBNK	VersaBank J	2,000	\$34,404	5	\$16.92	\$16.92	\$17.26	\$16.92
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	732	\$17,604	6	\$24.02	\$24.02	\$24.08	\$24.02
VCE	Vanguard FTSE Cdaldx	10,298	\$519,218	34	\$50.42	\$50.42	\$51.01	\$50.20
VCIP	Vanguard Consvr Incm	4,083	\$106,557	9	\$26.08	\$26.08	\$26.14	\$26.08
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	33,543	\$1,567,912	112	\$46.59	\$46.59	\$47.23	\$46.39
VCNS	Vanguard ConservPort	2,300	\$65,924	7	\$28.58	\$28.58	\$28.70	\$28.57
VDU	Vangrd FTSE Dev exUS	900	\$38,784	5	\$42.94	\$42.94	\$43.57	\$42.88
VDY	Vanguard FTSE DivYld	38,247	\$1,784,984	109	\$46.64	\$46.64	\$47.16	\$46.43
VE	Vanguard FTSE Dev EU	1,800	\$64,685	7	\$35.85	\$35.85	\$36.32	\$35.82
VEE	Vanguard FTSEEmrgMkt	2,800	\$99,419	7	\$35.46	\$35.46	\$35.74	\$35.46
VEF	Vangrd Dev US CA-heg	2,400	\$131,281	9	\$54.55	\$54.55	\$55.13	\$54.55
VEQT	Vanguard AllEqPortfl	34,028	\$1,412,639	106	\$41.38	\$41.38	\$41.97	\$41.31
VET	Vermilion Energy Inc	45,414	\$566,392	82	\$12.45	\$12.45	\$12.80	\$12.40
VFV	Vanguard S&P500 Indx	86,884	\$11,382,362	327	\$130.40	\$130.40	\$132.56	\$130.23
VGCX	Victoria Gld Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VGG	Vanguard US DivAppr	7,006	\$616,733	36	\$87.92	\$87.92	\$88.61	\$87.86
VGH	Vanguard USDivCad-hg	2,775	\$172,783	11	\$62.11	\$62.11	\$62.88	\$62.06
VGRO	Vanguard GroETF Port	33,300	\$1,162,679	41	\$34.71	\$34.71	\$35.11	\$34.66
GVV	Vanguard CdnGvt Bond	3,200	\$73,147	7	\$22.84	\$22.84	\$22.90	\$22.76
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VHI	Vitalhub Corp. J	4,582	\$35,202	18	\$7.69	\$7.69	\$7.79	\$7.62
VI	Vanguard exNA CA-Heg	13,500	\$517,559	25	\$38.21	\$38.21	\$38.85	\$38.20
VIDY	VanguardFTSE NADivYI	900	\$28,181	4	\$31.04	\$31.04	\$31.54	\$31.04
VIU	Vanguard exNA Idx Un	52,966	\$1,813,767	69	\$34.19	\$34.19	\$34.67	\$34.13
VLB	Vangrd CdnLT GvtBond	19,800	\$431,764	38	\$21.73	\$21.73	\$21.88	\$21.68
VLE	Valeura Energy Inc J	62,583	\$283,097	75	\$4.52	\$4.52	\$4.72	\$4.49
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	2,100	\$119,094	17	\$56.49	\$56.49	\$57.50	\$56.49
VNP	5N Plus Inc.	19,300	\$130,339	25	\$6.86	\$6.86	\$6.87	\$6.59
VOXR	Vox Royalty Corp. J	799	\$2,848	4	\$3.51	\$3.51	\$3.75	\$3.49
VPH	Valeo Pharma J CI A	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,645	\$88,322	15	\$33.38	\$33.38	\$33.60	\$33.18
VRIF	Vanguard Retire Incm	14,301	\$352,747	15	\$24.66	\$24.66	\$24.75	\$24.64
VRN	Veren Inc.	233,900	\$2,042,012	467	\$8.68	\$8.68	\$8.97	\$8.63
VRTS	Vertiqal StudiosCorp	2,127	\$32	5	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	32,444	\$754,490	33	\$23.26	\$23.26	\$23.26	\$23.22
VSC	Vanguard S-T CrpBond	10,705	\$256,229	25	\$23.94	\$23.94	\$23.94	\$23.92
VSP	Vanguard S&P500 C-Hg	104,679	\$9,247,954	197	\$87.91	\$87.91	\$89.61	\$87.75
VUN	Vanguard US MktIdxUn	20,268	\$1,997,625	125	\$98.20	\$98.20	\$99.73	\$98.10
VUS	Vanguard US TotMktUn	3,100	\$295,689	13	\$94.82	\$94.82	\$96.52	\$94.49
VVL	Vanguard GlbValFactr	9,500	\$463,858	25	\$48.53	\$48.53	\$49.36	\$48.46
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	5,500	\$321,795	5	\$58.26	\$58.26	\$58.98	\$58.24
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,000	\$29,800	2	\$29.80	\$29.80	\$29.80	\$29.80
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	14,674	\$3,644,354	122	\$247.61	\$247.61	\$250.81	\$246.77
WCP	Whitecap Resources	131,780	\$1,277,623	308	\$9.69	\$9.69	\$9.91	\$9.61
WDO	Wesdome Gold Mines	36,173	\$436,042	133	\$12.00	\$12.00	\$12.41	\$11.88
WEED	Canopy Grwth Corp J	77,000	\$471,981	98	\$6.09	\$6.09	\$6.42	\$6.03
WEF	Western Forest Prod	2,800	\$1,235	3	\$0.45	\$0.45	\$0.45	\$0.44
WELL	WELL Health Tech J	81,902	\$337,999	89	\$4.09	\$4.09	\$4.27	\$4.08
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
WFG	West Fraser Timber	8,240	\$974,675	61	\$118.35	\$118.35	\$119.05	\$117.69
WGX	Westgold Res Ltd	26,113	\$66,893	106	\$2.57	\$2.57	\$2.59	\$2.55
WILD	WildBrain Ltd Com&VV	18,000	\$23,572	9	\$1.34	\$1.34	\$1.34	\$1.24
WJX	Wajax Corporation	3,659	\$87,679	15	\$24.12	\$24.12	\$24.20	\$23.81
WLLW	Willow BioSci Inc. J	19,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WN	Weston George	10,709	\$2,376,646	87	\$221.67	\$221.67	\$223.33	\$219.76
WN.PR.A	Weston George 1 Pr	1,700	\$41,435	4	\$24.31	\$24.31	\$24.50	\$24.30
WN.PR.C	Weston George III Pr	1,000	\$22,204	2	\$22.21	\$22.21	\$22.21	\$22.20
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	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
WNDR	WonderFi Tech J	34,750	\$4,863	8	\$0.14	\$0.14	\$0.14	\$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	7,300	\$329,810	38	\$45.20	\$45.20	\$45.81	\$44.78
WPM	Wheaton Precious Mtl	37,765	\$2,982,417	211	\$78.63	\$78.63	\$80.72	\$78.25
WPRT	Westport Fuel Sys	3,548	\$26,380	29	\$7.38	\$7.38	\$7.52	\$7.35
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	100	\$153	1	\$1.53	\$1.53	\$1.53	\$1.53
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	12,520	\$2,817,202	102	\$222.93	\$222.93	\$230.47	\$222.61
WSP.R	WSP Global Inc SbRpt	0	\$0	0	\$0.00	\$224.00	\$0.00	\$0.00
WSRD	WealthsimpDevMktexNA	900	\$26,476	3	\$29.36	\$29.36	\$29.46	\$29.36
WSRI	WealthsimpINA Social	1,400	\$58,900	7	\$41.94	\$41.94	\$42.25	\$41.91
WTE	Westshore Terminals	9,600	\$226,158	33	\$23.50	\$23.50	\$23.81	\$23.41
WXM	CI MornstrCA MomntUn	500	\$13,948	2	\$27.89	\$27.89	\$27.92	\$27.89
X	TMX Group Limited	22,649	\$967,800	119	\$42.78	\$42.78	\$43.07	\$42.42
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$62.51	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.54	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	200	\$5,566	1	\$27.83	\$27.83	\$27.83	\$27.83
XAGH	iShrUS AggreBndCA-Hg	200	\$6,911	2	\$34.54	\$34.54	\$34.57	\$34.54
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	300	\$2,667	2	\$8.85	\$8.85	\$8.91	\$8.85
XAW	iShr CoreMSCI AC Wex	2,861	\$116,224	5	\$40.62	\$40.62	\$40.68	\$40.59
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,200	\$264,970	17	\$28.79	\$28.79	\$28.98	\$28.76
XBB	iShr Cdn Univers Bnd	113,715	\$3,248,597	173	\$28.56	\$28.56	\$28.66	\$28.47
XBM	iShr SP/TSXGblBseMtl	7,144	\$130,277	17	\$18.19	\$18.19	\$18.43	\$18.16
XCB	iShr CoreCA CorpBond	29,950	\$600,923	69	\$20.07	\$20.07	\$20.09	\$20.00
XCBG	iShrESG AdvCACorpBnd	500	\$18,710	1	\$37.42	\$37.42	\$37.42	\$37.42
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	300	\$15,255	1	\$50.85	\$50.85	\$50.85	\$50.85
XCG	iShares Cdn Growth	100	\$5,028	1	\$50.28	\$50.28	\$50.28	\$50.28
XCH	iShares China Index	100	\$1,645	1	\$16.45	\$16.45	\$16.45	\$16.45
XCHP	iShr Semiconductr Un	200	\$9,686	1	\$48.43	\$48.43	\$48.43	\$48.43
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	700	\$15,995	1	\$22.85	\$22.85	\$22.85	\$22.85
XCS	iShare SP/TSX SmlCap	2,400	\$46,165	6	\$19.23	\$19.23	\$19.31	\$19.19
XCSR	iShareESG AdvMSCI CA	911	\$61,184	4	\$67.28	\$67.28	\$67.28	\$67.04
XCV	iShares Cdn Value Un	1,130	\$41,656	4	\$36.74	\$36.74	\$37.01	\$36.74
XDG	iShr CorMSCI GblDiv	6,200	\$163,888	14	\$26.37	\$26.37	\$26.52	\$26.37
XDG.U	iShrCorMSCI GblDivUS	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
XDGH	iShr CorGlbDivCA-Heg	1,500	\$39,840	3	\$26.54	\$26.54	\$26.57	\$26.54
XDIV	iShare CorMSCICdnDiv	42,796	\$1,225,491	78	\$28.63	\$28.63	\$28.95	\$28.49
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,500	\$87,223	5	\$58.04	\$58.04	\$58.28	\$58.04
XDU	iShr CoreMSCI USQuDv	400	\$11,962	3	\$29.86	\$29.86	\$29.98	\$29.86
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,719	1	\$27.19	\$27.19	\$27.19	\$27.19
XDV	iShares Cdn Slct Div	13,869	\$415,000	44	\$29.86	\$29.86	\$30.16	\$29.76
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	11,400	\$314,534	16	\$27.49	\$27.49	\$27.71	\$27.49
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,938	\$1,050,011	57	\$37.48	\$37.48	\$37.99	\$37.43
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	342,389	\$5,795,733	561	\$16.87	\$16.87	\$17.30	\$16.82
XEH	iShr MSCI EU IMI CAD	700	\$22,542	3	\$32.12	\$32.12	\$32.62	\$32.12
XEI	iShr S&P/TSX HiDivUn	42,445	\$1,118,166	99	\$26.31	\$26.31	\$26.55	\$26.20
XEM	iShare MSCI EmergMkt	200	\$6,255	2	\$31.28	\$31.28	\$31.28	\$31.27
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,100	\$37,069	4	\$33.64	\$33.64	\$34.15	\$33.64
XEQT	iShrs CoreEqPortf Un	30,956	\$957,383	68	\$30.82	\$30.82	\$31.26	\$30.78
XESG	iShr ESG AwrMSCI CA	800	\$21,959	2	\$27.43	\$27.43	\$27.46	\$27.43
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,300	\$130,643	6	\$30.17	\$30.17	\$30.56	\$30.17
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,500	\$295,188	13	\$31.03	\$31.03	\$31.61	\$31.02
XFLB	iShr Cdn 15+YrFedBnd	1,300	\$66,137	4	\$50.90	\$50.90	\$50.90	\$50.75
XFN	iShares S&P/TSX Fins	35,401	\$1,893,014	100	\$53.47	\$53.47	\$54.14	\$53.22
XFR	iShares Fltg Rate Un	10,800	\$216,774	15	\$20.08	\$20.08	\$20.09	\$20.07
XGB	iShr CoreCA Govt Bnd	26,525	\$521,936	50	\$19.66	\$19.66	\$19.72	\$19.64
XGD	iShares S&P/TSX Gold	42,114	\$917,568	63	\$21.66	\$21.66	\$22.22	\$21.64
XGI	iShr SP Gbl Indstrl	700	\$35,735	3	\$51.05	\$51.05	\$51.05	\$51.05
XGRO	iShares Core Grow Un	10,100	\$286,501	21	\$28.31	\$28.31	\$28.50	\$28.30
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,750	\$54,002	8	\$19.66	\$19.66	\$19.66	\$19.58
XHC	iShare Gbl Hlthcare	21,537	\$1,633,026	64	\$75.77	\$75.77	\$76.61	\$75.60
XHD	iShare US HighDiv Eq	100	\$3,437	1	\$34.37	\$34.37	\$34.37	\$34.37
XHU	iShr US HiDiv EqtyUn	300	\$9,580	2	\$31.94	\$31.94	\$31.94	\$31.92
XHY	iShares US HiYld Bnd	1,300	\$21,839	4	\$16.80	\$16.80	\$16.80	\$16.79
XIC	iShr CoreSP/TSX Comp	129,060	\$4,708,328	259	\$36.45	\$36.45	\$36.97	\$36.28
XID	iShares India Idx Un	3,500	\$195,810	13	\$55.92	\$55.92	\$56.06	\$55.84
XIG	iShare US IG CorpBnd	4,450	\$92,313	12	\$20.72	\$20.72	\$20.78	\$20.69
XIGS	iShr1-5YrUS IGCorpCH	300	\$11,370	2	\$37.90	\$37.90	\$37.90	\$37.90
XIN	iShare MSCI EAFE Idx	10,434	\$368,276	24	\$35.18	\$35.18	\$35.82	\$35.13
XINC	iSharesCorIncmBal Un	840	\$17,041	3	\$20.28	\$20.28	\$20.32	\$20.28
XIT	iShares S&P/TSX Tech	4,878	\$257,171	23	\$52.75	\$52.75	\$53.58	\$52.15
XIU	iShares S&P/TSX60 Un	241,175	\$8,359,956	654	\$34.66	\$34.66	\$35.15	\$34.50
XLB	iShr CoreCdnLT BndUn	62,752	\$1,247,142	115	\$19.87	\$19.87	\$19.97	\$19.75
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	76,000	\$3,170	6	\$0.05	\$0.05	\$0.05	\$0.04
XMA	iShare S&P/TSX Matr	3,000	\$61,088	8	\$20.20	\$20.20	\$20.53	\$20.20
XMC	iShr S&P US MidCapUn	5,000	\$153,611	14	\$30.63	\$30.63	\$31.07	\$30.59
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,600	\$54,938	6	\$34.36	\$34.36	\$34.37	\$34.26
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	3,500	\$93,049	13	\$26.43	\$26.43	\$26.95	\$26.43
XMI	iShare MSCIMinVIEAFE	600	\$23,611	2	\$39.35	\$39.35	\$39.36	\$39.35
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	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	500	\$15,515	1	\$31.03	\$31.03	\$31.03	\$31.03
XMU	iShr MSCI MinVol USA	1,900	\$154,657	11	\$81.30	\$81.30	\$81.50	\$81.22
XMU.U	iShr MSCI MinVol USF	100	\$6,072	1	\$60.72	\$60.72	\$60.72	\$60.72
XMV	iShr MSCI MinVolCda	1,500	\$66,660	5	\$44.39	\$44.39	\$44.82	\$44.37
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	300	\$9,339	1	\$31.13	\$31.13	\$31.13	\$31.13
XPF	iShr S&PTSX NA PrStk	1,800	\$27,526	4	\$15.29	\$15.29	\$15.31	\$15.29
XQB	iShare HighCdnBnd Un	2,500	\$47,956	7	\$19.17	\$19.17	\$19.22	\$19.16
XQLT	iShrMSCI USA QualFtr	1,200	\$45,483	3	\$37.80	\$37.80	\$38.25	\$37.77
XQQ	iShare NASDAQ 100 Un	32,814	\$1,535,731	111	\$46.42	\$46.42	\$47.67	\$46.36
XQQU	iShrs NASDAQ 100 Idx	600	\$35,957	2	\$59.62	\$59.62	\$59.99	\$59.62
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$45.52	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,600	\$59,815	7	\$22.98	\$22.98	\$23.07	\$22.94
XRE	iShares S&P/TSX REIT	49,771	\$841,506	97	\$16.91	\$16.91	\$17.07	\$16.82
XSAB	iShrESG AwreCA AgBnd	2,000	\$36,704	4	\$18.36	\$18.36	\$18.37	\$18.35
XSB	iShre Cdn Sh Trm Bnd	22,275	\$596,262	32	\$26.77	\$26.77	\$26.79	\$26.74
XSC	iShr Conserv ShStgyFxd	1,000	\$18,043	3	\$18.04	\$18.04	\$18.05	\$18.04
XSE	iShr Conserv Stgy Incm	3,500	\$63,980	3	\$18.26	\$18.26	\$18.31	\$18.26
XSEA	iShrESG AwrMSCI EAFE	900	\$23,398	6	\$25.99	\$25.99	\$26.06	\$25.87
XSEM	iShrESG AwrMSCI Mkts	12,100	\$239,795	23	\$19.78	\$19.78	\$19.87	\$19.76
XSH	iShrCoreCdnSTCorpBnd	9,500	\$179,630	16	\$18.91	\$18.91	\$18.93	\$18.88
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.84	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	300	\$5,169	1	\$17.23	\$17.23	\$17.23	\$17.23
XSMC	iShr S&P US SmlCapUn	1,800	\$54,144	6	\$30.11	\$30.11	\$30.13	\$29.97
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
XSP	iShares Core S&P 500	102,397	\$5,818,655	237	\$56.51	\$56.51	\$57.62	\$56.42
XSPC	iShrsS&P5003%CapHegd	1,100	\$43,571	1	\$39.61	\$39.61	\$39.61	\$39.61
XST	iShares Consumr Stpl	2,200	\$114,848	5	\$52.39	\$52.39	\$52.45	\$52.00
XSTB	iShrESG AwreCA STBnd	1,000	\$19,680	2	\$19.68	\$19.68	\$19.68	\$19.68
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	2,300	\$94,940	5	\$41.30	\$41.30	\$41.30	\$41.22
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
XSU	iShares US Small Cap	12,840	\$522,214	32	\$40.32	\$40.32	\$41.35	\$40.20
XSUS	iShrESG Awr MSCI USA	100	\$3,894	1	\$38.94	\$38.94	\$38.94	\$38.94
XTC	Exco Technologies	5,200	\$41,870	12	\$8.04	\$8.04	\$8.09	\$8.00
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	10,514	\$396,558	25	\$37.51	\$37.51	\$37.93	\$37.38
XTLT	iShr 20+Yr US Bnd Un	5,209	\$200,835	16	\$38.48	\$38.48	\$38.88	\$38.33
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	800	\$8,860	2	\$11.07	\$11.07	\$11.11	\$11.07
XTRA	Xtract One Tech J	35,000	\$20,995	11	\$0.60	\$0.60	\$0.62	\$0.59
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,800	\$80,436	3	\$44.62	\$44.62	\$44.82	\$44.62
XUS	iShares CoreSP500Idx	61,909	\$2,825,936	121	\$45.56	\$45.56	\$46.27	\$45.50
XUS.U	iShr CoreS&P500IdxUS	10,400	\$354,886	18	\$34.08	\$34.08	\$34.29	\$34.04
XUSC	iShrs S&P5003%CapCan	1,600	\$63,152	1	\$39.47	\$39.47	\$39.47	\$39.47
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	700	\$55,483	4	\$79.20	\$79.20	\$79.62	\$79.17
XUT	iShares S&P/TSX Util	30,251	\$821,470	53	\$27.15	\$27.15	\$27.43	\$27.04
XUU	iShr CorS&P US MktUn	20,172	\$1,096,606	57	\$54.06	\$54.06	\$54.97	\$54.06
XUU.U	iShr CorS&P USMkt US	1,000	\$40,210	2	\$40.24	\$40.24	\$40.24	\$40.18
XVLU	iShrMSCI USA ValuFtr	200	\$5,274	1	\$26.37	\$26.37	\$26.37	\$26.37
XWD	iShare MSCI World Un	13,700	\$1,191,062	46	\$86.50	\$86.50	\$87.79	\$86.50
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	50	\$249	1	\$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.	8,000	\$8,238	4	\$1.01	\$1.01	\$1.03	\$1.01
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	100	\$4,200	1	\$42.00	\$42.00	\$42.00	\$42.00
ZAG	BMO AggregateBnd ETF	51,150	\$715,879	64	\$14.01	\$14.01	\$14.03	\$13.96
ZBAL	BMO Balanced ETF CAD	636	\$24,447	3	\$38.41	\$38.41	\$38.45	\$38.41
ZBAL.T	BMO Balanced Fix% Un	200	\$5,866	1	\$29.33	\$29.33	\$29.33	\$29.33
ZBBB	BMO BBB CorpBndCADUn	200	\$5,732	2	\$28.69	\$28.69	\$28.69	\$28.63
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	19,515	\$613,081	51	\$31.19	\$31.19	\$32.06	\$31.19
ZCB	BMO Corp Bond Idx Un	1,900	\$89,748	7	\$47.33	\$47.33	\$47.36	\$47.17
ZCDB	BMO CrpDiscountBndCA	600	\$18,184	2	\$30.32	\$30.32	\$30.32	\$30.24
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	15,810	\$244,738	18	\$15.48	\$15.48	\$15.50	\$15.45
ZCN	BMO S&P/TSX Complndx	20,800	\$635,722	42	\$30.59	\$30.59	\$30.95	\$30.45
ZCON	BMO Conservative Un	500	\$17,235	1	\$34.47	\$34.47	\$34.47	\$34.47
ZCPB	BMO Core+Bond ETF Sr	200	\$5,690	1	\$28.45	\$28.45	\$28.45	\$28.45
ZCS	BMO Shrt Crp Bnd ETF	38,787	\$535,564	33	\$13.81	\$13.81	\$13.82	\$13.79
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	28,000	\$425,108	24	\$15.17	\$15.17	\$15.22	\$15.16
ZDH	BMO Intl DivHg-CA Un	3,925	\$104,895	13	\$26.69	\$26.69	\$26.79	\$26.66
ZDI	BMO Int'l Div CAD Un	900	\$21,615	2	\$23.97	\$23.97	\$24.11	\$23.97
ZDJ	BMO DJ IndAv Heg ETF	16,400	\$1,031,260	46	\$62.60	\$62.60	\$63.60	\$62.54
ZDM	BMO MSCI EAFE HegCAD	1,200	\$34,951	7	\$28.89	\$28.89	\$29.40	\$28.89
ZDV	BMO Cdn Dividend Un	8,670	\$184,998	26	\$21.28	\$21.28	\$21.52	\$21.20
ZDY	BMO USDiv ETF CAD Un	100	\$4,266	1	\$42.66	\$42.66	\$42.66	\$42.66
ZDY.U	BMO USDiv ETF USD Un	500	\$16,170	1	\$32.34	\$32.34	\$32.34	\$32.34
ZEA	BMO MSCI EAFE Idx Un	900	\$20,623	3	\$22.90	\$22.90	\$22.98	\$22.90
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	60,900	\$2,359,411	136	\$38.69	\$38.69	\$39.04	\$38.53
ZEF	BMO Em Mkt Bond HED	1,725	\$21,704	6	\$12.57	\$12.57	\$12.59	\$12.57
ZEM	BMO MSCI EmrgMkts Un	800	\$16,524	2	\$20.67	\$20.67	\$20.67	\$20.65
ZEO	BMO Eq WghtOil & Gas	12,621	\$887,695	36	\$70.20	\$70.20	\$71.34	\$69.92
ZEQ	BMO MSCI EU HiQtyUn	4,500	\$138,615	14	\$30.75	\$30.75	\$31.27	\$30.68
ZEQT	BMO All-Eqty CAD Un	100	\$4,798	1	\$47.98	\$47.98	\$47.98	\$47.98
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,167	2	\$40.86	\$40.86	\$40.86	\$40.81
ZFH	BMO Fltg Rthi Yld Un	8,800	\$129,226	16	\$14.67	\$14.67	\$14.72	\$14.66
ZFL	BMO Lng Federal Bond	35,500	\$482,856	59	\$13.56	\$13.56	\$13.68	\$13.49
ZFM	BMO Mid Fed Bnd Indx	19,816	\$295,436	23	\$14.91	\$14.91	\$14.95	\$14.87
ZFN	BMO SIA NA Eq ETF Un	1,000	\$48,836	3	\$48.80	\$48.80	\$48.86	\$48.80
ZFS	BMO Shrt Fed Bnd ETF	8,940	\$123,518	13	\$13.82	\$13.82	\$13.82	\$13.80
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$14,022	2	\$46.74	\$46.74	\$46.74	\$46.74
ZGD	BMO EqWght Glb Gold	500	\$48,284	3	\$96.33	\$96.33	\$97.55	\$96.32
ZGI	BMO Gbl Infrastr ETF	3,200	\$155,690	8	\$48.66	\$48.66	\$48.73	\$48.59
ZGLD	BMO Gld Bull ETF CAD	100	\$3,648	1	\$36.48	\$36.48	\$36.48	\$36.48
ZGLD.U	BMO Gld Bull ETF USD	200	\$7,292	1	\$36.46	\$36.46	\$36.46	\$36.46
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	7,565	\$491,203	31	\$64.58	\$64.58	\$65.65	\$64.58
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	600	\$25,878	1	\$43.13	\$43.13	\$43.13	\$43.13
ZGRO.T	BMO Growth Fixed% Un	30	\$995	1	\$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	3,850	\$71,885	9	\$18.69	\$18.69	\$18.71	\$18.59
ZHU	BMO EqWghtUS HlthCare	100	\$4,447	1	\$44.47	\$44.47	\$44.47	\$44.47
ZHY	BMO HY US CrpHdg ETF	4,300	\$48,634	7	\$11.32	\$11.32	\$11.32	\$11.30
ZIC	BMO MidUSCrpBndCA Un	3,500	\$63,213	12	\$18.05	\$18.05	\$18.09	\$18.04
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,102	\$56,843	6	\$51.56	\$51.56	\$51.69	\$51.51
ZIN	BMO EqWghtIndustrl Un	0	\$0	0	\$0.00	\$39.03	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$53.42	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$8,437	1	\$84.37	\$84.37	\$84.37	\$84.37
ZJK	BMO HiYldUS CorpBnd	2,400	\$44,028	12	\$18.37	\$18.37	\$18.37	\$18.33
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,329	\$79,565	9	\$34.05	\$34.05	\$34.39	\$34.05
ZJPN.F	BMO Japan Index HgUn	500	\$21,755	1	\$43.51	\$43.51	\$43.51	\$43.51
ZLB	BMO Volatilty Cad Un	23,762	\$1,120,529	84	\$47.06	\$47.06	\$47.49	\$46.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLC	BMO Long Crp Bnd ETF	13,198	\$203,465	27	\$15.42	\$15.42	\$15.49	\$15.34
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	1,200	\$31,642	3	\$26.38	\$26.38	\$26.38	\$26.36
ZLSC	BMO Lng Short Cdn Eq	300	\$10,305	1	\$34.35	\$34.35	\$34.35	\$34.35
ZLSU	BMO Long Short US Eq	800	\$28,968	1	\$36.21	\$36.21	\$36.21	\$36.21
ZLU	BMO LwVltyUSEq CADUn	7,750	\$417,827	23	\$53.75	\$53.75	\$54.05	\$53.75
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	400	\$11,988	2	\$29.97	\$29.97	\$29.97	\$29.97
ZMI	BMO Monthly Incm Un	4,860	\$82,994	6	\$17.02	\$17.02	\$17.10	\$17.01
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$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	24,281	\$1,212,683	67	\$49.94	\$49.94	\$49.95	\$49.94
ZMP	BMO MidProvBnd CadUn	8,521	\$120,084	21	\$14.08	\$14.08	\$14.11	\$14.07
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$12,070	2	\$59.67	\$59.67	\$61.03	\$59.67
ZMU	BMO MidUS IG HegBnd	18,700	\$243,339	19	\$13.02	\$13.02	\$13.02	\$13.01
ZNQ	BMO Nasdaq100 Eq Cad	16,000	\$1,305,318	53	\$80.86	\$80.86	\$82.79	\$80.84
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,000	\$62,210	7	\$31.09	\$31.09	\$31.12	\$31.09
ZPAY.F	BMO PremiumYieldHegd	200	\$5,758	1	\$28.79	\$28.79	\$28.79	\$28.79
ZPAY.U	BMO PremiumYld US Un	200	\$5,984	1	\$29.92	\$29.92	\$29.92	\$29.92
ZPH	BMO US PutWrt Hg-CA	550	\$8,041	4	\$14.56	\$14.56	\$14.66	\$14.54
ZPL	BMO LngProvBndCad Un	55,300	\$708,592	32	\$12.81	\$12.81	\$12.89	\$12.76
ZPR	BMO Laddered Pr Indx	33,205	\$348,809	60	\$10.48	\$10.48	\$10.54	\$10.48
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,000	\$12,349	6	\$12.35	\$12.35	\$12.36	\$12.34
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,700	\$56,763	5	\$15.38	\$15.38	\$15.38	\$15.32
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,686	3	\$28.96	\$28.96	\$28.96	\$28.95
ZQQ	BMO Nasdaq EqHed ETF	47,507	\$6,182,582	235	\$129.03	\$129.03	\$132.55	\$128.89
ZRE	BMO EqL Wgt REITs Un	10,270	\$230,769	29	\$22.53	\$22.53	\$22.67	\$22.36
ZRR	BMO RI Return Bond	3,050	\$44,716	8	\$14.66	\$14.66	\$14.71	\$14.64
ZSB	BMO ShortTrm Bond Un	600	\$29,200	2	\$48.65	\$48.65	\$48.67	\$48.65
ZSDB	BMO ST DiscountBndCA	1,700	\$51,853	5	\$30.50	\$30.50	\$30.53	\$30.50
ZSML	BMO S&P US SmlCapCAD	1,302	\$51,897	8	\$39.74	\$39.74	\$40.07	\$39.65
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	89,342	\$7,201,512	268	\$80.30	\$80.30	\$81.55	\$80.21
ZSP.U	BMO S&P500 Idx US Un	10,400	\$617,200	13	\$59.31	\$59.31	\$59.71	\$59.18
ZST	BMO Ultra ShrtBnd Un	9,092	\$444,648	27	\$48.90	\$48.90	\$48.91	\$48.90
ZST.L	BMO UltraSh BndAccum	27,500	\$1,640,395	12	\$59.66	\$59.66	\$59.66	\$59.65
ZSU	BMO Sh-Trm US CrpBnd	1,188	\$16,080	3	\$13.54	\$13.54	\$13.54	\$13.52
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	300	\$8,679	1	\$28.93	\$28.93	\$28.93	\$28.93
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	100	\$3,056	1	\$30.56	\$30.56	\$30.56	\$30.56
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	13,300	\$384,958	27	\$28.79	\$28.79	\$29.47	\$28.77
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	400	\$11,916	2	\$29.80	\$29.80	\$29.80	\$29.78
ZUE	BMO S&P 500 Hedg-CAD	52,458	\$3,949,669	138	\$74.90	\$74.90	\$76.31	\$74.82
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	885	\$63,670	8	\$71.97	\$71.97	\$72.57	\$71.61
ZUP	BMO US PrefShr CA Un	500	\$10,570	1	\$21.14	\$21.14	\$21.14	\$21.14
ZUP.U	BMO US PrefShr USD	1,000	\$20,190	1	\$20.19	\$20.19	\$20.19	\$20.19
ZUQ	BMO MSCI US HiQtyUn	6,703	\$538,582	31	\$80.11	\$80.11	\$81.07	\$79.98
ZUQ.F	BMO MSCIUSHiQtyH-CA	600	\$30,145	3	\$50.31	\$50.31	\$50.31	\$50.10
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	20,340	\$427,867	33	\$21.05	\$21.05	\$21.19	\$20.93
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	100	\$2,815	1	\$28.15	\$28.15	\$28.15	\$28.15
ZWA	BMO DJ IndustAvg Un	800	\$20,614	5	\$25.69	\$25.69	\$25.98	\$25.67
ZWB	BMO Coverd CallCdnBk	34,957	\$655,148	83	\$18.74	\$18.74	\$18.86	\$18.67
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	27,591	\$488,111	60	\$17.69	\$17.69	\$17.85	\$17.63
ZWE	BMO EU DivCovCal C-H	11,400	\$232,250	26	\$20.27	\$20.27	\$20.62	\$20.27
ZWEN	BMO CovrdCallEngy CA	800	\$22,432	3	\$27.92	\$27.92	\$28.24	\$27.92
ZWG	BMO Gbl HiDivCovCal	7,025	\$214,873	25	\$30.53	\$30.53	\$30.81	\$30.49
ZWH	BMO US HighDivCov Un	8,920	\$210,212	19	\$23.51	\$23.51	\$23.72	\$23.49
ZWH.U	BMO US HighDivCov US	600	\$14,288	2	\$23.80	\$23.80	\$23.84	\$23.80
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	15,712	\$340,645	31	\$21.58	\$21.58	\$22.09	\$21.50
ZWP	BMO EU HiDiv CovCall	5,196	\$94,852	18	\$18.22	\$18.22	\$18.44	\$18.19
ZWQT	BMO Gbl Enhanc Incm	100	\$1,664	1	\$16.64	\$16.64	\$16.64	\$16.64
ZWS	BMO US HiDivCovHg-CA	1,155	\$23,724	6	\$20.52	\$20.52	\$20.58	\$20.49
ZWT	BMO CoverCallTech CA	6,020	\$256,987	20	\$42.51	\$42.51	\$43.12	\$42.51
ZWU	BMO CoverdUtility Un	109,988	\$1,201,572	105	\$10.92	\$10.92	\$10.99	\$10.91
ZXM	CI MornstrIntlMomnHG	100	\$4,036	1	\$40.36	\$40.36	\$40.36	\$40.36
ZXM.B	CI MornstrIntlMomnUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	1,700	\$59,264	9	\$34.86	\$34.86	\$34.90	\$34.85
ZZZD	BMO Tactical Div Un	200	\$5,810	1	\$29.05	\$29.05	\$29.05	\$29.05

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	130,428	\$40,891	19	\$0.31	\$0.31	\$0.33	\$0.30
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	100,000	\$4,500	2	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	1,500	\$640	2	\$0.43	\$0.43	\$0.43	\$0.43
ABRA	AbraSvr Res	14,510	\$32,193	9	\$2.22	\$2.22	\$2.31	\$2.18
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	32,000	\$11,345	5	\$0.36	\$0.36	\$0.37	\$0.35
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
AE	Amern Eagle	36,000	\$13,940	8	\$0.38	\$0.38	\$0.40	\$0.38
AEC	Anfield Egy	134,000	\$7,660	48	\$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	13,369	\$2,713	14	\$0.21	\$0.21	\$0.21	\$0.20
AEP	Atlas Engine	5,400	\$6,866	2	\$1.27	\$1.27	\$1.29	\$1.27
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	79,500	\$73,885	74	\$0.93	\$0.93	\$0.94	\$0.91
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	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
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	207,160	\$38,029	44	\$0.19	\$0.19	\$0.19	\$0.18
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	95,000	\$2,375	1	\$0.03	\$0.03	\$0.03	\$0.03
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	14,500	\$12,905	3	\$0.89	\$0.89	\$0.89	\$0.89
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	603,400	\$199,925	77	\$0.35	\$0.35	\$0.35	\$0.26
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	47,200	\$55,537	22	\$1.22	\$1.22	\$1.22	\$1.14
AMY	RecycliCo Ba	33,500	\$4,298	4	\$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	312,717	\$69,507	42	\$0.22	\$0.22	\$0.24	\$0.21
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	600	\$576	2	\$0.97	\$0.97	\$0.97	\$0.95
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.	5,500	\$1,273	2	\$0.24	\$0.24	\$0.24	\$0.23
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	16,000	\$7,860	3	\$0.50	\$0.50	\$0.50	\$0.49
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$0.35
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	677,000	\$11,705	17	\$0.02	\$0.02	\$0.02	\$0.02
ARTG	Artemis Gld	2,700	\$31,477	15	\$11.61	\$11.61	\$11.70	\$11.61
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	7,000	\$8,580	2	\$1.24	\$1.24	\$1.24	\$1.22
ATY	Atico Mng Co	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
AU	Aurion Res	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	131,700	\$17,163	14	\$0.12	\$0.12	\$0.14	\$0.12
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	25,791	\$6,315	5	\$0.24	\$0.24	\$0.26	\$0.24
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	10,000	\$1,998	3	\$0.20	\$0.20	\$0.20	\$0.20
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	4,500	\$2,340	1	\$0.52	\$0.52	\$0.52	\$0.52
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	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BBB	Brixton Mtls	2,800	\$256	2	\$0.09	\$0.09	\$0.09	\$0.09
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
BCM	Bear Crk Mng	70,000	\$21,695	10	\$0.30	\$0.30	\$0.33	\$0.30
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	971	\$684	3	\$0.69	\$0.69	\$0.69	\$0.69
BEX	Benton Res I	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	140,665	\$140,010	56	\$1.01	\$1.01	\$1.06	\$0.96
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	121,610	\$66,118	34	\$0.53	\$0.53	\$0.58	\$0.51
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BNXA	Banxa Hldgs	23,500	\$8,183	5	\$0.35	\$0.35	\$0.35	\$0.34
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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	231,750	\$59,305	47	\$0.26	\$0.26	\$0.28	\$0.25
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	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
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	4,700	\$11,750	2	\$2.50	\$2.50	\$2.50	\$2.50
BRW	Brunswick Ex	165,000	\$25,268	24	\$0.16	\$0.16	\$0.17	\$0.15
BSK	Blue Sky Ura	42,000	\$1,685	4	\$0.05	\$0.05	\$0.05	\$0.04
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
BTR	Bonterra Res	30,000	\$8,325	2	\$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	15,450	\$2,629	3	\$0.17	\$0.17	\$0.17	\$0.17
BZ	Benz Mng Co	9,000	\$1,100	2	\$0.13	\$0.13	\$0.13	\$0.12
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,140	\$14,001	5	\$2.75	\$2.75	\$2.77	\$2.71
CAF	Canaf Invts	486	\$141	1	\$0.00	\$0.27	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
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	40,000	\$2,695	9	\$0.07	\$0.07	\$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	4,000	\$1,158	2	\$0.29	\$0.29	\$0.29	\$0.29
CBV	Cobra Ven Cp	8	\$1	1	\$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.	1,000	\$330	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	38,000	\$1,330	2	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	107,000	\$5,615	4	\$0.06	\$0.06	\$0.06	\$0.05
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	60,200	\$4,867	3	\$0.09	\$0.09	\$0.09	\$0.08
CERT	Cerrado Gld	32,500	\$7,225	3	\$0.22	\$0.22	\$0.23	\$0.22
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	4,000	\$280	4	\$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	7,300	\$12,559	10	\$1.72	\$1.72	\$1.83	\$1.70
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLIC	Comet Lithiu	7,500	\$1,575	1	\$0.21	\$0.21	\$0.21	\$0.21
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLM	Cons Lithium	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CNC	Cda Nickel C	41,001	\$42,851	21	\$1.00	\$1.00	\$1.07	\$1.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	160	\$154	1	\$0.00	\$0.96	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	400	\$372	1	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
CPAU	Copaur Mnrls	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	57,600	\$20,486	10	\$0.35	\$0.35	\$0.36	\$0.35
CRI	Churchill Re	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
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	8,000	\$220	3	\$0.02	\$0.02	\$0.03	\$0.02
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	31,000	\$1,550	7	\$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	62,500	\$6,563	1	\$0.11	\$0.11	\$0.11	\$0.11
CUU	Copper Fox M	64,500	\$16,260	9	\$0.25	\$0.25	\$0.26	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	64,000	\$40,165	27	\$0.63	\$0.63	\$0.65	\$0.61
CVW	CVW CleanTec	28,500	\$23,915	5	\$0.79	\$0.79	\$0.88	\$0.79
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Ariane Phos	20,280	\$4,256	5	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	41,000	\$16,498	19	\$0.42	\$0.42	\$0.42	\$0.40
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	8,303	\$52,202	6	\$6.29	\$6.29	\$6.40	\$6.21
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	60,000	\$2,400	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	1,500	\$343	2	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	59,000	\$5,150	9	\$0.09	\$0.09	\$0.09	\$0.08
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	13,023	\$2,605	2	\$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	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
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	40,000	\$4,505	4	\$0.11	\$0.11	\$0.12	\$0.11
DM	Datametrex A	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	61,010	\$25,802	18	\$0.41	\$0.41	\$0.44	\$0.41
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	45,000	\$12,178	17	\$0.27	\$0.27	\$0.28	\$0.27
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	249,000	\$4,980	4	\$0.02	\$0.02	\$0.02	\$0.02
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	9,000	\$1,140	3	\$0.13	\$0.13	\$0.13	\$0.12
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	25,521	\$24,741	15	\$0.96	\$0.96	\$0.99	\$0.95
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	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	82,000	\$410	2	\$0.01	\$0.01	\$0.01	\$0.01
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	47,000	\$34,080	13	\$0.70	\$0.70	\$0.85	\$0.66
ELC	Elysee Dev C	28,500	\$8,550	6	\$0.30	\$0.30	\$0.30	\$0.30
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U)	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMM	Giyani Mtls	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	28,500	\$17,205	8	\$0.60	\$0.60	\$0.61	\$0.60
EMPR	Empress Rylt	19,500	\$7,460	4	\$0.38	\$0.38	\$0.39	\$0.38
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	2,000	\$4,360	2	\$2.18	\$2.18	\$2.18	\$2.18
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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	2,000	\$420	2	\$0.21	\$0.21	\$0.21	\$0.21
EOG	Eco (Atlanti	30,240	\$6,804	4	\$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	7,000	\$2,240	2	\$0.32	\$0.32	\$0.32	\$0.32
EPL	Eagle Plains	15,510	\$1,631	3	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	63,000	\$11,540	7	\$0.19	\$0.19	\$0.20	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	19,500	\$4,420	4	\$0.23	\$0.23	\$0.23	\$0.21
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,200	\$42,820	15	\$4.21	\$4.21	\$4.35	\$4.16
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	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	10,000	\$5,500	2	\$0.54	\$0.54	\$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	19,254	\$43,375	10	\$2.22	\$2.22	\$2.29	\$2.22
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	45,000	\$5,665	40	\$0.13	\$0.13	\$0.13	\$0.12
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	75,000	\$2,625	3	\$0.04	\$0.04	\$0.04	\$0.04
FL	Frontier Lit	19,000	\$12,875	9	\$0.68	\$0.68	\$0.68	\$0.66
FLCN	Falcon Egy M	5,000	\$3,400	10	\$0.68	\$0.68	\$0.68	\$0.68
FLT	Volatus A I	126,000	\$20,085	24	\$0.17	\$0.17	\$0.17	\$0.16
FLY	FLYHT Aerosp	6,500	\$1,340	4	\$0.21	\$0.21	\$0.22	\$0.21
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	160,000	\$57,900	16	\$0.37	\$0.37	\$0.37	\$0.36
FNR	49 Nth Res I	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	51,000	\$4,345	4	\$0.09	\$0.09	\$0.10	\$0.09
FOBI	Fobi AI Inc.	8,000	\$440	3	\$0.06	\$0.06	\$0.06	\$0.06
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	213,500	\$70,075	28	\$0.33	\$0.33	\$0.35	\$0.32
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$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	39,000	\$7,505	4	\$0.19	\$0.19	\$0.20	\$0.19
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	149,000	\$33,388	88	\$0.22	\$0.22	\$0.24	\$0.22
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	6,100	\$6,315	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	60,000	\$7,690	8	\$0.13	\$0.13	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGG	G6 Materials	1,050	\$73	2	\$0.07	\$0.07	\$0.07	\$0.07
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGL	GGL Res Corp	160	\$6	1	\$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	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
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
GHRT	Greenheart G	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	13,000	\$4,745	1	\$0.37	\$0.37	\$0.37	\$0.37
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
GLDC	Cassiar Gld	25,700	\$5,913	4	\$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	6,500	\$4,225	1	\$0.65	\$0.65	\$0.65	\$0.65
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	180	\$21	1	\$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	16,700	\$19,815	8	\$1.21	\$1.21	\$1.28	\$1.15
GPAC	Grt Pac Gld	16,000	\$9,155	4	\$0.57	\$0.57	\$0.58	\$0.57
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,567	\$298	2	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	2,000	\$1,580	2	\$0.79	\$0.79	\$0.79	\$0.79
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	1,000	\$1,125	4	\$1.12	\$1.12	\$1.17	\$1.12
GQ	Grt Quest Gl	15,000	\$1,040	2	\$0.07	\$0.07	\$0.07	\$0.06
GQC	GldQuest Mng	20,000	\$4,588	3	\$0.23	\$0.23	\$0.23	\$0.23
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	70,027	\$4,552	5	\$0.07	\$0.07	\$0.07	\$0.07
GRB	Greenbriar S	5,000	\$2,240	3	\$0.45	\$0.45	\$0.46	\$0.45
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	84,500	\$14,695	8	\$0.17	\$0.17	\$0.18	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	114,000	\$33,690	20	\$0.29	\$0.29	\$0.30	\$0.29
GSI	Gatekeeper S	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
GSP	Gensource Po	28,000	\$2,800	2	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
GSVR	Guanajuato S	185,210	\$37,172	26	\$0.20	\$0.20	\$0.21	\$0.20
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	4,500	\$2,340	4	\$0.52	\$0.52	\$0.52	\$0.52
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	19,500	\$10,750	5	\$0.54	\$0.54	\$0.56	\$0.54
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	119,000	\$5,510	58	\$0.05	\$0.05	\$0.05	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$5,630	3	\$0.56	\$0.56	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	7,500	\$900	1	\$0.12	\$0.12	\$0.12	\$0.12
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	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	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
HIVE	HIVE Digital	85,058	\$308,578	100	\$3.52	\$3.52	\$3.87	\$3.49
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	211,000	\$86,320	40	\$0.40	\$0.40	\$0.42	\$0.40
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	92,499	\$28,567	30	\$0.33	\$0.33	\$0.33	\$0.31
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	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	134,500	\$27,865	20	\$0.22	\$0.22	\$0.22	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgiai 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	11,000	\$385	1	\$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	1,500	\$660	3	\$0.45	\$0.45	\$0.45	\$0.44
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$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	44,100	\$8,624	6	\$0.20	\$0.20	\$0.20	\$0.19
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	1,500	\$1,854	2	\$1.24	\$1.24	\$1.24	\$1.23
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	196	\$53	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	291,000	\$25,490	19	\$0.09	\$0.09	\$0.10	\$0.08
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	8,000	\$1,760	1	\$0.22	\$0.22	\$0.22	\$0.22
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.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	13,000	\$650	2	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$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	192,000	\$2,880	5	\$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	500	\$65	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	22,350	\$22,428	6	\$1.08	\$1.08	\$1.08	\$0.96
KS	Klondike Svr	40,000	\$900	2	\$0.02	\$0.02	\$0.03	\$0.02
KTN	Kootenay Svr	1,650	\$1,584	3	\$0.95	\$0.95	\$0.96	\$0.95
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	29,000	\$2,365	4	\$0.08	\$0.08	\$0.09	\$0.08
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	2,000	\$910	1	\$0.46	\$0.46	\$0.46	\$0.46
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	12,500	\$1,375	1	\$0.11	\$0.11	\$0.11	\$0.11
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	500	\$1,300	1	\$2.60	\$2.60	\$2.60	\$2.60
LGN	Logan Egy Co	90,732	\$75,275	26	\$0.80	\$0.80	\$0.85	\$0.80
LI	Amern Lithiu	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$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	147,000	\$41,558	49	\$0.28	\$0.28	\$0.29	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	14,000	\$2,485	2	\$0.19	\$0.19	\$0.19	\$0.17
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LITH	Lithium Chil	39,796	\$22,376	9	\$0.57	\$0.57	\$0.57	\$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	21,000	\$1,470	2	\$0.07	\$0.07	\$0.07	\$0.07
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,200	\$141,138	34	\$33.71	\$33.71	\$33.71	\$33.39
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	150	\$39	1	\$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	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01	\$0.01
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	62,000	\$38,980	13	\$0.63	\$0.63	\$0.66	\$0.61
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	97,318	\$42,739	19	\$0.44	\$0.44	\$0.45	\$0.43
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LVG	Lake Victori	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	17,000	\$680	2	\$0.04	\$0.04	\$0.04	\$0.04
MAE.RT	Maritime rts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	14,000	\$3,370	5	\$0.24	\$0.24	\$0.25	\$0.24
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	1,000	\$1,745	8	\$1.74	\$1.74	\$1.76	\$1.74
MAW	Mawson Gld L	133,800	\$115,955	40	\$0.85	\$0.85	\$0.90	\$0.84
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.	6,206	\$885	3	\$0.15	\$0.15	\$0.15	\$0.14
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	59,000	\$2,665	4	\$0.05	\$0.05	\$0.05	\$0.05
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	10,000	\$1,200	3	\$0.12	\$0.12	\$0.12	\$0.12
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	197,500	\$40,160	25	\$0.20	\$0.20	\$0.22	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	7,000	\$6,720	1	\$0.96	\$0.96	\$0.96	\$0.96
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	7,500	\$2,438	1	\$0.33	\$0.33	\$0.33	\$0.33
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	79,000	\$6,005	4	\$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	3,700	\$10,793	6	\$2.83	\$2.83	\$2.94	\$2.83
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	9,500	\$1,758	2	\$0.19	\$0.19	\$0.19	\$0.19
MMA	Midnight Su	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
MMG	Mtllic Mnrls	16,000	\$3,008	4	\$0.18	\$0.18	\$0.20	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	30,000	\$9,750	2	\$0.33	\$0.33	\$0.33	\$0.33
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	24,100	\$4,489	3	\$0.18	\$0.18	\$0.20	\$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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	3,000	\$12,270	1	\$4.09	\$4.09	\$4.09	\$4.09
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	72,000	\$14,165	5	\$0.22	\$0.22	\$0.22	\$0.17
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	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.	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAU	NevGld Corp.	14,500	\$4,020	3	\$0.28	\$0.28	\$0.28	\$0.28
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	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	43,200	\$12,528	4	\$0.29	\$0.29	\$0.29	\$0.29
NCI	NTG Clarity	13,700	\$22,555	11	\$1.63	\$1.63	\$1.69	\$1.62
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	83,200	\$43,920	25	\$0.51	\$0.51	\$0.55	\$0.50
NDA	Neptune Digi	2,205	\$535	3	\$0.25	\$0.25	\$0.25	\$0.24
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	61,500	\$21,765	11	\$0.36	\$0.36	\$0.38	\$0.29
NEXG	NeXGld Mng C	48,000	\$31,795	9	\$0.69	\$0.69	\$0.69	\$0.64
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	6,419	\$21,485	9	\$3.35	\$3.35	\$3.37	\$3.32
NGC	Nthern Graph	5,000	\$325	3	\$0.07	\$0.07	\$0.07	\$0.07
NGEN	Nervgen Phar	2,000	\$5,310	2	\$2.64	\$2.64	\$2.67	\$2.64
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	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	45,500	\$36,020	18	\$0.79	\$0.79	\$0.83	\$0.78
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	39,500	\$11,550	4	\$0.30	\$0.30	\$0.30	\$0.29
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	37,650	\$12,420	6	\$0.33	\$0.33	\$0.33	\$0.33
NKL	Nickel 28 Ca	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
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	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NSCI	Nanalysis Sc	5,000	\$2,225	2	\$0.43	\$0.43	\$0.46	\$0.43
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NWX	Newport Expl	1,114	\$138	3	\$0.00	\$0.13	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	73,100	\$15,334	17	\$0.20	\$0.20	\$0.23	\$0.20
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	79,221	\$27,437	12	\$0.34	\$0.34	\$0.36	\$0.34
ODD	Odd Burger C	15,500	\$2,248	2	\$0.15	\$0.15	\$0.15	\$0.15
ODV	Osisko Dev C	14,312	\$40,329	11	\$2.79	\$2.79	\$2.86	\$2.77
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	18,897	\$27,386	8	\$1.45	\$1.45	\$1.46	\$1.44
OIII	O3 Mng Inc.	5,000	\$4,850	1	\$0.97	\$0.97	\$0.97	\$0.97
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	39,500	\$9,085	6	\$0.23	\$0.23	\$0.23	\$0.23
OMG	Omai Gld Mns	5,500	\$880	2	\$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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	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	60,000	\$51,000	4	\$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.	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace MtIs Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	24,500	\$2,595	2	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEI	Prospera Egy	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	2	\$0	1	\$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	337,000	\$13,415	8	\$0.04	\$0.04	\$0.05	\$0.04
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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Stillwater	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
PGLD	P2 Gold Inc.	500	\$28	1	\$0.00	\$0.05	\$0.00	\$0.00
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	10,500	\$1,368	2	\$0.14	\$0.14	\$0.14	\$0.13
PGZ	Pan Global R	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	42,000	\$3,990	4	\$0.10	\$0.10	\$0.10	\$0.10
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PLUR	Plurilock Se	47,008	\$31,356	19	\$0.67	\$0.67	\$0.68	\$0.64
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	63,500	\$13,720	12	\$0.22	\$0.22	\$0.22	\$0.21
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	9,900	\$14,393	8	\$1.49	\$1.49	\$1.49	\$1.43
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	38,000	\$21,355	10	\$0.54	\$0.54	\$0.57	\$0.54
PNRL	Premium Nick	37,475	\$20,361	39	\$0.53	\$0.53	\$0.56	\$0.53
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	2,100	\$146	3	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	6,500	\$23,977	15	\$3.81	\$3.81	\$3.88	\$3.58
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	557,375	\$11,963	12	\$0.02	\$0.02	\$0.03	\$0.02
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUR	Premier Amer	67,100	\$106,053	59	\$1.63	\$1.63	\$1.63	\$1.53
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	18,000	\$4,218	5	\$0.23	\$0.23	\$0.24	\$0.23
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	30,500	\$3,663	2	\$0.12	\$0.12	\$0.13	\$0.12
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	38,000	\$4,225	5	\$0.11	\$0.11	\$0.12	\$0.11
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	63,500	\$28,978	10	\$0.47	\$0.47	\$0.48	\$0.45
QUIS	Quisitive Te	3,000	\$1,095	1	\$0.37	\$0.37	\$0.37	\$0.37
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	11,000	\$445	2	\$0.05	\$0.05	\$0.05	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
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	53,000	\$7,788	8	\$0.16	\$0.16	\$0.16	\$0.13
RDS	Radisson	59,500	\$10,410	7	\$0.18	\$0.18	\$0.18	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	64,500	\$63,100	28	\$0.94	\$0.94	\$0.99	\$0.94
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	5,300	\$10,974	2	\$2.08	\$2.08	\$2.08	\$2.07
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
REVO	RevoluGrp Cd	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 Mnris 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	122,000	\$5,435	6	\$0.05	\$0.05	\$0.05	\$0.04
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	16,000	\$8,270	3	\$0.51	\$0.51	\$0.53	\$0.51
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	1,400	\$1,906	3	\$1.37	\$1.37	\$1.37	\$1.36
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.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROS	Roscan Gld C	90,000	\$6,500	4	\$0.08	\$0.08	\$0.08	\$0.07
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	150	\$16	1	\$0.00	\$0.10	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$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	5,100	\$581	3	\$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.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$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	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	1,150	\$346	2	\$0.30	\$0.30	\$0.30	\$0.30
RVLY	Rivalry Corp	11,500	\$3,703	4	\$0.33	\$0.33	\$0.33	\$0.32
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	9,000	\$315	2	\$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	97,000	\$5,125	7	\$0.05	\$0.05	\$0.06	\$0.05
SAGE	Sage Potash	27,500	\$6,605	2	\$0.23	\$0.23	\$0.25	\$0.23
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	2,500	\$1,670	2	\$0.66	\$0.66	\$0.67	\$0.66
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SASK	Atha Egy Cor	207,010	\$102,927	70	\$0.50	\$0.50	\$0.52	\$0.48
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
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	9,000	\$5,570	2	\$0.61	\$0.61	\$0.63	\$0.61
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	34,000	\$2,485	6	\$0.09	\$0.09	\$0.09	\$0.07
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	8,000	\$680	2	\$0.09	\$0.09	\$0.09	\$0.09
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	503,500	\$78,475	39	\$0.16	\$0.16	\$0.17	\$0.14
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	74,255	\$19,675	63	\$0.26	\$0.26	\$0.28	\$0.26
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	69,500	\$70,883	16	\$1.08	\$1.08	\$1.08	\$0.98
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	15,900	\$77,344	31	\$4.83	\$4.83	\$4.93	\$4.80
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	10,404	\$132,309	26	\$12.49	\$12.49	\$12.99	\$12.41
SGN	Scorpio Gld	25,050	\$3,131	3	\$0.13	\$0.13	\$0.13	\$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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	160,000	\$5,600	4	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	4,292	\$901	2	\$0.21	\$0.21	\$0.21	\$0.21
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	3,000	\$4,711	8	\$1.56	\$1.56	\$1.58	\$1.56
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	11,000	\$1,815	2	\$0.17	\$0.17	\$0.17	\$0.17
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	13,000	\$5,790	4	\$0.44	\$0.44	\$0.45	\$0.44
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
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	47,000	\$8,480	7	\$0.18	\$0.18	\$0.19	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNAG	Svr Nth Res	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNV	Sonoro Egy L	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
SOI	Sirios Res	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01	\$0.01
SOU	Sthn Egy Cor	70,000	\$9,950	5	\$0.14	\$0.14	\$0.15	\$0.14
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	70	\$14	1	\$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	7,000	\$630	3	\$0.09	\$0.09	\$0.09	\$0.09
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	50,363	\$14,037	13	\$0.27	\$0.27	\$0.29	\$0.27
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	9,000	\$3,465	4	\$0.39	\$0.39	\$0.39	\$0.39
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	7,000	\$490	2	\$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	29,600	\$15,987	4	\$0.54	\$0.54	\$0.54	\$0.54
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	88,000	\$10,120	7	\$0.12	\$0.12	\$0.12	\$0.11
SWA	Sarama Res L	67,000	\$1,005	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWAN	Black Swan G	50	\$6	1	\$0.00	\$0.11	\$0.00	\$0.00
SWLF	Svr Wolf Exp	12,500	\$1,500	1	\$0.12	\$0.12	\$0.12	\$0.12
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	10,500	\$3,335	9	\$0.32	\$0.32	\$0.32	\$0.31
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.	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
TAU	Thesis Gold	500	\$375	1	\$0.75	\$0.75	\$0.75	\$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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	78,000	\$4,675	8	\$0.07	\$0.07	\$0.07	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TINY	Tiny Ltd.	7,900	\$10,284	5	\$1.22	\$1.22	\$1.48	\$1.18
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	64,500	\$10,835	8	\$0.17	\$0.17	\$0.18	\$0.16
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	4,000	\$2,640	2	\$0.66	\$0.66	\$0.66	\$0.66
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$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	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,877	\$246,913	14	\$132.67	\$132.67	\$132.67	\$130.16
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	3,500	\$998	1	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.41	\$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	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TSLV	Tier One Svr	45,200	\$4,293	3	\$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	203,100	\$167,008	51	\$0.89	\$0.89	\$0.91	\$0.76
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	13,750	\$17,475	10	\$1.26	\$1.26	\$1.35	\$1.24
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
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	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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 Infrs	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	13,500	\$1,823	2	\$0.14	\$0.14	\$0.14	\$0.14
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.	25,000	\$2,850	2	\$0.11	\$0.11	\$0.12	\$0.11
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIPR	Svr Viper Mn	14,000	\$560	3	\$0.04	\$0.04	\$0.04	\$0.04
VIS	Visionstate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	98,000	\$2,365	2	\$0.03	\$0.03	\$0.03	\$0.02
VLT	Volt Lithium	26,040	\$9,193	8	\$0.34	\$0.34	\$0.38	\$0.33
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
VRB	Vanadiumcorp	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
VROY.WT	Vizsla wt	9,500	\$13,300	1	\$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 Mnris	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	54,500	\$6,420	5	\$0.12	\$0.12	\$0.13	\$0.12
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	49,336	\$121,898	60	\$2.51	\$2.51	\$2.54	\$2.42
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WED	The Waim	5,900	\$22,747	4	\$3.89	\$3.89	\$3.89	\$3.85
WEX	Wstn Expl In	200	\$204	2	\$1.02	\$1.02	\$1.02	\$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	5,600	\$1,462	3	\$0.26	\$0.26	\$0.27	\$0.26
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WHN	Whaven Gld C	5,500	\$825	1	\$0.15	\$0.15	\$0.15	\$0.15
WHY	W High Yield	8,500	\$1,743	1	\$0.21	\$0.21	\$0.21	\$0.21
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.73	\$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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	30,100	\$1,355	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	500	\$50	1	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	18,500	\$3,890	4	\$0.22	\$0.22	\$0.22	\$0.21
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	132,572	\$57,585	25	\$0.42	\$0.42	\$0.45	\$0.41
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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