



September 09, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
38,913,510	\$627,722,633	73,834	1,734	18,934,652	14,352,256	5,626,602	1,085	501	148

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
177 / 50	7,955,104,954	\$121,520,841,568	13,835,602

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	922,468	\$2,274,449	207	\$2.42	\$2.55	\$2.41
AOT	Ascot Resources J	884,150	\$153,363	250	\$0.17	\$0.20	\$0.17
BABY	Else Nutrition J	481,000	\$23,455	198	\$0.05	\$0.06	\$0.05
OSK	Osisko Mining Inc. J	419,073	\$2,035,177	109	\$4.86	\$4.86	\$4.85
DLR.U	GblX US\$Cur A USF E	302,750	\$3,094,455	165	\$10.22	\$10.23	\$10.22
XIC	iShr CoreSP/TSX Comp	281,403	\$10,364,116	687	\$36.83	\$36.90	\$36.70
TAL	PetroTal Corp. J	273,500	\$176,895	90	\$0.63	\$0.67	\$0.62
ZEB	BMO EqI Wgt Bank ETF	264,564	\$10,363,672	366	\$39.27	\$39.27	\$38.97
FM	First Quantum Mnrl J	242,916	\$3,573,960	1,027	\$14.52	\$15.10	\$14.35
LUN	Lundin Mining Corp	237,023	\$2,748,678	1,260	\$11.52	\$11.73	\$11.48
FVL	Freegold Ventures J	228,413	\$197,854	63	\$0.85	\$0.90	\$0.84
XIU	iShares S&P/TSX60 Un	215,628	\$7,562,403	591	\$35.08	\$35.13	\$34.89
BITF	Bitfarms Ltd. J	215,500	\$555,597	83	\$2.64	\$2.64	\$2.49
CVE	Cenovus Energy Inc.	214,560	\$4,884,513	848	\$22.55	\$23.00	\$22.53
TD	T.D. Bank	205,958	\$17,128,481	1,250	\$83.36	\$83.42	\$82.32
ENB	Enbridge Inc.	197,956	\$10,926,818	1,081	\$55.31	\$55.35	\$54.95
TRP	TC Energy Corp	189,271	\$12,113,226	1,322	\$63.86	\$64.27	\$63.62
CS	Capstone Copper J	181,963	\$1,480,555	790	\$8.16	\$8.27	\$8.10
CXB	Calibre Mining Corp.	181,189	\$401,452	218	\$2.23	\$2.25	\$2.20
HUT	Hut 8 Corp J	178,302	\$2,356,010	326	\$13.48	\$13.52	\$12.55

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AMK	Amern Creek	1,429,366	\$395,124	208	\$0.29	\$0.31	\$0.26
MUR	Murchison Mn	545,000	\$8,175	6	\$0.02	\$0.02	\$0.02
GRSL	GR Svr Mng L	513,400	\$80,159	43	\$0.16	\$0.16	\$0.15
FUU	F3 Uranium C	400,500	\$85,673	33	\$0.22	\$0.23	\$0.21
GSHR	Gldshore Res	229,220	\$67,160	51	\$0.29	\$0.30	\$0.29
NEV	Nevada Su	224,000	\$3,365	5	\$0.02	\$0.02	\$0.02
RRL	Resolute Res	195,000	\$975	2	\$0.01	\$0.01	\$0.01
ZOMD	Zoomd Techs	188,000	\$84,773	30	\$0.46	\$0.47	\$0.43
BRW	Brunswick Ex	185,000	\$28,250	18	\$0.16	\$0.16	\$0.14
AVCR	Avricore Hea	165,500	\$38,600	23	\$0.23	\$0.24	\$0.23
SCZ	Santacruz Sv	162,530	\$41,228	35	\$0.26	\$0.27	\$0.24
VXTR	Voxtur Analy	161,000	\$17,970	27	\$0.11	\$0.13	\$0.11
PLY	Playfair Mng	160,000	\$1,600	4	\$0.01	\$0.01	\$0.01
FPC	Falco Res	155,750	\$50,198	18	\$0.31	\$0.35	\$0.31
TUD	Tudor Gld Co	151,250	\$140,518	99	\$0.91	\$1.00	\$0.88
FIND	Baselode Egy	139,000	\$17,108	17	\$0.12	\$0.13	\$0.12
OM	Osisko Mtls	132,500	\$28,153	13	\$0.21	\$0.22	\$0.21
HSTR	Heliostar Mt	124,000	\$37,080	49	\$0.29	\$0.31	\$0.29
RHC	Ryl Helium L	122,000	\$5,490	11	\$0.05	\$0.05	\$0.05
NGMD	Nugen Medica	122,000	\$11,235	5	\$0.10	\$0.10	\$0.09

**Block Trade Statistics**

Number of Block Trades: 19

Block Volume: 574,100

Number of Issues Traded: 11

Block Value: \$5,512,930

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
OSK	Osisko Mining Inc. J	\$4.86	250,000	\$1,215,000
HNU	BetaPro NatGasLevBul	\$2.44	46,400	\$113,216
DLR.U	GblX US\$Cur A USF E	\$10.22	35,000	\$357,700
DLR.U	GblX US\$Cur A USF E	\$10.23	34,300	\$350,889
BITI	BetaPro InversBitcn	\$5.28	21,000	\$110,880
HFR	Gbl X Act UltST Bnd	\$9.99	20,000	\$199,800
DLR.U	GblX US\$Cur A USF E	\$10.22	17,600	\$179,872
DLR.U	GblX US\$Cur A USF E	\$10.22	17,300	\$176,806
VRN	Veren Inc.	\$8.67	14,800	\$128,316
ETHH	Purpose EthrCA CurHg	\$9.12	13,600	\$124,032

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
OSK	Osisko Mining Inc. J	\$4.86	250,000	\$1,215,000
CBIL	GblX 0-3 Mon T-bl E	\$49.99	10,000	\$499,900
CBIL	GblX 0-3 Mon T-bl E	\$49.99	10,000	\$499,900
DLR.U	GblX US\$Cur A USF E	\$10.22	35,000	\$357,700
DLR.U	GblX US\$Cur A USF E	\$10.23	34,300	\$350,889
REI.UN	RioCan RI Est Tr Un	\$19.27	10,400	\$200,408
HFR	Gbl X Act UltST Bnd	\$9.99	20,000	\$199,800
DLR.U	GblX US\$Cur A USF E	\$10.22	17,600	\$179,872
DLR.U	GblX US\$Cur A USF E	\$10.22	17,300	\$176,806
DLR	GblX US\$ Cur A Un E	\$13.86	12,600	\$174,636

# 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	7,437	\$21,347	13	\$2.86	\$2.86	\$2.89	\$2.83
AAV	Advantage Energy Ltd	19,807	\$178,320	90	\$8.98	\$8.98	\$9.05	\$8.98
ABX	Barrick Gold Corp	132,488	\$3,450,099	566	\$26.17	\$26.17	\$26.19	\$25.89
AC	Air Canada Vote & VV	108,309	\$1,627,371	353	\$15.08	\$15.08	\$15.22	\$14.87
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	64,800	\$505,977	127	\$7.83	\$7.83	\$7.93	\$7.53
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	12,054	\$545,008	61	\$45.18	\$45.18	\$45.44	\$45.00
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,600	\$66,885	16	\$14.50	\$14.50	\$14.72	\$14.50
ACX	ACT Energy Tech Ltd.	500	\$2,887	3	\$5.74	\$5.74	\$5.83	\$5.74
AD.UN	Alaris Eq Part Tr Un	7,610	\$125,579	32	\$16.49	\$16.49	\$16.60	\$16.45
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,023	\$274,167	27	\$39.83	\$39.83	\$39.97	\$38.41
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	10,600	\$41,095	10	\$3.88	\$3.88	\$3.93	\$3.86
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	19,560	\$2,061,034	159	\$105.48	\$105.48	\$105.83	\$104.89
AFN	Ag Growth Int'l Inc.	5,284	\$279,959	40	\$52.87	\$52.87	\$53.38	\$52.87
AG	First Majestic J	95,550	\$606,696	357	\$6.27	\$6.27	\$6.49	\$6.25
AGF.B	AGF Management B NV	2,000	\$15,481	6	\$7.74	\$7.74	\$7.75	\$7.67
AGI	Alamos Gold Inc. J	24,965	\$615,098	172	\$24.62	\$24.62	\$24.79	\$24.51
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	5,900	\$68,524	20	\$11.62	\$11.62	\$11.66	\$11.57
AIDX	HealWELL AI J SV A	14,900	\$23,131	28	\$1.55	\$1.55	\$1.60	\$1.51
AIF	Altus Group Limited	3,090	\$164,693	14	\$53.23	\$53.23	\$53.50	\$53.15
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
AII	Almonty Industries J	29,500	\$22,535	7	\$0.77	\$0.77	\$0.78	\$0.75
AIM	Aimia Inc.	9,100	\$24,112	34	\$2.65	\$2.65	\$2.66	\$2.64
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.	50,837	\$1,768,319	274	\$34.64	\$34.64	\$35.04	\$34.44
ALA.PR.A	AltaGas Ltd Sr A Pr	2,000	\$38,001	5	\$19.39	\$19.39	\$19.39	\$18.80
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
ALA.PR.H	AltaGas Ltd Sr H Pr	500	\$11,350	2	\$22.70	\$22.70	\$22.70	\$22.70
ALC	Algoma Central Corp	3,100	\$44,307	5	\$14.30	\$14.30	\$14.33	\$14.26
ALS	Altius Minerals Corp	7,300	\$174,322	31	\$23.84	\$23.84	\$24.00	\$23.57
ALYA	Alithya Group J A SV	5,300	\$9,124	3	\$1.78	\$1.78	\$1.78	\$1.72
AMAX	Ham GldPrY MaxTM ETF	1,300	\$24,680	3	\$19.02	\$19.02	\$19.02	\$18.96
AMC	Arizona Mtls Corp. J	31,000	\$52,862	79	\$1.74	\$1.74	\$1.75	\$1.66
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	3,735	\$145,184	19	\$38.69	\$38.69	\$39.11	\$38.38
ANRG	Anaergia Inc.	4,000	\$1,860	3	\$0.45	\$0.45	\$0.47	\$0.45
AOI	Africa Oil Corp. J	82,146	\$149,055	269	\$1.81	\$1.81	\$1.84	\$1.80
AOT	Ascot Resources J	884,150	\$153,363	250	\$0.17	\$0.17	\$0.20	\$0.17
AP.UN	Allied Prop. REIT Un	32,078	\$544,169	106	\$16.93	\$16.93	\$17.09	\$16.77
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	14,500	\$174,116	26	\$12.11	\$12.11	\$12.11	\$11.88
APS	Aptose Biosciences	1,500	\$743	2	\$0.50	\$0.50	\$0.50	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	122,006	\$875,029	512	\$7.17	\$7.17	\$7.22	\$7.13
AQN.PR.A	Algonquin Pwr A Pr	300	\$6,881	2	\$22.97	\$22.97	\$22.97	\$22.87
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
ARA	Aclara Res Inc. J	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ARE	Aecon Group Inc.	31,500	\$604,435	121	\$19.37	\$19.37	\$19.41	\$18.66
ARG	Amerigo Resources J	9,077	\$14,234	7	\$1.57	\$1.57	\$1.57	\$1.55
ARIS	Aris Mng Corp.	11,400	\$65,768	76	\$5.75	\$5.75	\$5.83	\$5.74
ARIS.WT.A	Aris Mng Corp A Wt	2,000	\$940	4	\$0.47	\$0.47	\$0.47	\$0.47
ARR	Altius RenewRoylty J	12,300	\$133,075	14	\$10.62	\$10.62	\$11.17	\$10.62
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	102,960	\$2,310,818	553	\$22.19	\$22.19	\$22.66	\$22.19
ASCU	Arizona Sonoran J	300	\$486	3	\$1.62	\$1.62	\$1.62	\$1.62
ASM	Avino Silver & Gld J	15,291	\$19,303	16	\$1.26	\$1.26	\$1.30	\$1.25
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	11,925	\$170,887	58	\$14.35	\$14.35	\$14.44	\$14.13
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,500	\$2,805	1	\$0.51	\$0.51	\$0.51	\$0.51
ATD	Alimentation Couche	112,341	\$8,681,298	836	\$77.91	\$77.91	\$77.97	\$76.32
ATH	Athabasca Oil Corp	94,240	\$464,213	106	\$4.88	\$4.88	\$4.95	\$4.88
ATRL	AtkinsRealis Grplnc	35,086	\$1,719,359	147	\$49.09	\$49.09	\$49.61	\$48.70
ATS	ATS Corporation	23,821	\$840,774	99	\$35.59	\$35.59	\$35.60	\$34.44
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	43,472	\$1,996,897	236	\$46.30	\$46.30	\$46.48	\$45.23
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,414	1	\$44.14	\$44.14	\$44.14	\$44.14
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	25,000	\$9,890	5	\$0.38	\$0.38	\$0.42	\$0.38
AVL	Avalon Advncd Mtrl J	156,000	\$7,845	146	\$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	6,505	\$223,630	18	\$34.35	\$34.35	\$34.52	\$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	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
AX.UN	Artis REIT Un	2,125	\$16,118	13	\$7.55	\$7.55	\$7.60	\$7.55
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	20,031	\$262,589	80	\$12.99	\$12.99	\$13.25	\$12.94
BABY	Else Nutrition J	481,000	\$23,455	198	\$0.05	\$0.05	\$0.06	\$0.05
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	101,485	\$5,821,759	473	\$57.25	\$57.25	\$57.74	\$56.01
BANK	EvolveCdnBk&LfeCA UH	56,500	\$428,604	52	\$7.58	\$7.58	\$7.60	\$7.56
BASE	Evolve GlbMatMin Heg	700	\$16,511	2	\$23.53	\$23.53	\$23.61	\$23.53
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BB	BlackBerry Limited	35,197	\$111,045	102	\$3.18	\$3.18	\$3.19	\$3.10
BBD.A	Bombardier CI A MV	2,009	\$169,013	16	\$83.53	\$83.53	\$84.85	\$83.45
BBD.B	Bombardier CI B SV	31,049	\$2,615,119	147	\$83.90	\$83.90	\$85.33	\$83.19
BBD.PR.B	Bombardier Ser 2 Pr	500	\$8,675	2	\$17.55	\$17.55	\$17.55	\$17.30
BBD.PR.C	Bombardier 6.25% Pr	300	\$6,303	1	\$21.01	\$21.01	\$21.01	\$21.01
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,014	\$105,250	25	\$26.13	\$26.13	\$26.30	\$26.13
BBUC	Brookfld Bus Corp SV	3,600	\$101,480	18	\$28.26	\$28.26	\$28.44	\$27.79
BCE	BCE Inc.	145,282	\$7,093,215	715	\$48.94	\$48.94	\$48.95	\$48.57
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,100	2	\$17.00	\$17.00	\$17.00	\$17.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,087	2	\$16.95	\$16.95	\$16.97	\$16.95
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	600	\$9,558	1	\$15.93	\$15.93	\$15.93	\$15.93
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	500	\$7,935	1	\$15.87	\$15.87	\$15.87	\$15.87
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	2,200	\$33,492	3	\$15.26	\$15.26	\$15.26	\$15.06
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	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	900	\$14,304	3	\$15.91	\$15.91	\$15.91	\$15.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	1,400	\$23,870	4	\$17.05	\$17.05	\$17.05	\$17.05
BCE.PR.T	BCE Inc. Pr Ser T	2,100	\$35,879	10	\$17.18	\$17.18	\$17.18	\$16.95
BCE.PR.Y	BCE Inc. Pr Series Y	800	\$13,480	1	\$16.85	\$16.85	\$16.85	\$16.85
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,094	\$218,244	32	\$35.82	\$35.82	\$36.05	\$35.70
BDI	Black Diamond Group	3,900	\$36,771	13	\$9.46	\$9.46	\$9.50	\$9.38
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BDT	Bird Construction	30,488	\$665,658	146	\$21.96	\$21.96	\$22.16	\$21.51
BEI.UN	Boardwalk REIT Un	17,361	\$1,523,759	93	\$87.84	\$87.84	\$88.12	\$86.85
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$14,466	1	\$24.11	\$24.11	\$24.11	\$24.11
BEP.PR.M	Brookfield RenewPr13	800	\$17,672	2	\$22.09	\$22.09	\$22.09	\$22.09
BEP.PR.R	Brookfield RenewPr18	600	\$12,546	2	\$20.91	\$20.91	\$20.91	\$20.91
BEP.UN	Brookfld Renew LP Un	13,963	\$454,351	96	\$32.82	\$32.82	\$32.91	\$31.92
BEPC	Brookfld RenewA ExSV	24,080	\$886,751	140	\$37.04	\$37.04	\$37.51	\$36.27
BEPR	BromptnFlhrtYCrMPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	600	\$9,744	1	\$16.24	\$16.24	\$16.24	\$16.24
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	400	\$9,628	1	\$24.07	\$24.07	\$24.07	\$24.07
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$33.52	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	9,400	\$45,766	4	\$4.86	\$4.86	\$4.88	\$4.86
BGU	Bristol GateUS Eq Un	800	\$36,246	4	\$45.33	\$45.33	\$45.35	\$45.18
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
BHC	Bausch Health Co	21,286	\$182,306	51	\$8.40	\$8.40	\$8.70	\$8.38
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	400	\$9,500	1	\$23.75	\$23.75	\$23.75	\$23.75
BIP.PR.F	Brookfield InfrsPr11	400	\$9,156	2	\$22.89	\$22.89	\$22.89	\$22.89
BIP.UN	Brookfield Infrs Un	13,800	\$596,098	74	\$43.21	\$43.21	\$43.54	\$42.42
BIPC	Brookfld Infrs A SV	11,877	\$641,265	58	\$53.77	\$53.77	\$54.28	\$53.76
BIR	Birchcliff Energy	41,696	\$234,076	99	\$5.56	\$5.56	\$5.68	\$5.56
BITF	Bitfarms Ltd. J	215,500	\$555,597	83	\$2.64	\$2.64	\$2.64	\$2.49
BITI	BetaPro InversBitcn	32,197	\$170,768	12	\$5.26	\$5.26	\$5.42	\$5.26
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	3,400	\$37,561	8	\$11.06	\$11.06	\$11.07	\$11.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
BKCC	GblX EqWt Cn BnkCv	8,304	\$118,707	15	\$14.30	\$14.30	\$14.30	\$14.26
BKCL	GblX EnEqWgtCdnBk Cv	2,325	\$44,303	6	\$19.10	\$19.10	\$19.10	\$19.00
BKI	Black Iron Inc. J	58,000	\$2,900	4	\$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.	200	\$4,288	2	\$21.49	\$21.49	\$21.49	\$21.39
BLDP	Ballard Power Sys	31,900	\$74,244	74	\$2.30	\$2.30	\$2.37	\$2.29
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	14,687	\$459,164	87	\$31.24	\$31.24	\$31.49	\$31.06
BMAX	Bromptn EnhMultAsset	15,950	\$216,322	17	\$13.56	\$13.56	\$13.63	\$13.50
BMO	Bank of Montreal	97,842	\$11,019,311	682	\$112.60	\$112.60	\$112.93	\$112.11
BMO.PR.E	Bk of Mon Pr Ser 44	1,600	\$41,388	3	\$25.89	\$25.89	\$25.89	\$25.80
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
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	100,755	\$6,447,279	490	\$64.03	\$64.03	\$64.60	\$62.99
BN.PF.A	Brookfld Corp. Pr 32	900	\$21,780	3	\$24.20	\$24.20	\$24.20	\$24.20
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	800	\$16,028	2	\$19.95	\$19.95	\$20.29	\$19.95
BN.PF.D	Brookfld Corp. Pr 37	64	\$1,286	2	\$0.00	\$20.15	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
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	\$14,580	3	\$24.30	\$24.30	\$24.30	\$24.30
BN.PF.I	Brookfld Corp. Pr 46	500	\$11,555	1	\$23.11	\$23.11	\$23.11	\$23.11
BN.PF.J	Brookfld Corp. Pr 48	3,100	\$74,801	6	\$24.03	\$24.03	\$24.25	\$24.03
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	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
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	9,400	\$168,021	16	\$17.87	\$17.87	\$17.89	\$17.85
BNE	Bonterra Energy Corp	7,455	\$27,708	18	\$3.71	\$3.71	\$3.82	\$3.67
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BNS	Bank of Nova Scotia	165,831	\$11,503,114	972	\$69.55	\$69.55	\$69.62	\$68.78
BNT	Brookfld Wlth SolLtd	1,876	\$120,422	16	\$64.14	\$64.14	\$64.64	\$63.72
BOND	Evolve EnhnYldBnd Hg	6,900	\$146,801	15	\$21.26	\$21.26	\$21.29	\$21.20
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BOS	Airboss of America J	5,700	\$25,101	13	\$4.43	\$4.43	\$4.53	\$4.36
BPF.UN	Boston Pizza Fnd Un	2,900	\$49,148	9	\$16.96	\$16.96	\$16.99	\$16.85
BPO.PR.A	Brookfld Office PrAA	100	\$1,350	1	\$13.50	\$13.50	\$13.50	\$13.50
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	500	\$7,425	4	\$14.85	\$14.85	\$14.85	\$14.85
BPO.PR.N	Brookfld Office Pr N	1,500	\$18,050	2	\$12.10	\$12.10	\$12.10	\$12.00
BPO.PR.P	Brookfld Office Pr P	500	\$6,215	1	\$12.43	\$12.43	\$12.43	\$12.43
BPO.PR.R	Brookfld Office Pr R	800	\$10,200	4	\$12.75	\$12.75	\$12.75	\$12.75
BPO.PR.T	Brookfld Office Pr T	1,200	\$18,186	4	\$15.16	\$15.16	\$15.16	\$15.12
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	600	\$13,821	2	\$23.01	\$23.01	\$23.04	\$23.01
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	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,100	\$7,284	3	\$6.62	\$6.62	\$6.64	\$6.58
BRE	Bridgemarq RI Est RV	200	\$2,692	2	\$13.49	\$13.49	\$13.49	\$13.43
BREA	BromptonSusRI AsstDv	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$25.37
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	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
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	2,300	\$20,147	2	\$8.77	\$8.77	\$8.77	\$8.74
BSX	Belo Sun Mining J	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	33,191	\$112,865	36	\$3.39	\$3.39	\$3.42	\$3.36
BTCC	Purpose BitcnCA CrHg	57,150	\$599,349	92	\$10.67	\$10.67	\$10.67	\$10.24
BTCC.B	Purpose BitcnCA NCHg	40,006	\$434,286	64	\$11.02	\$11.02	\$11.03	\$10.59
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,953	\$40,548	5	\$10.31	\$10.31	\$10.31	\$10.21
BTCQ	3iQ Bitcoin ETF Un	2,055	\$24,707	7	\$12.25	\$12.25	\$12.25	\$11.98
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	49,132	\$551,591	61	\$11.42	\$11.42	\$11.42	\$10.96
BTCX.U	CI GalBitcnETF UH US	13,671	\$142,370	14	\$10.62	\$10.62	\$10.62	\$10.32
BTCY	Purpose Btcn Yld Un	30,000	\$164,816	30	\$5.64	\$5.64	\$5.64	\$5.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	100	\$644	1	\$6.44	\$6.44	\$6.44	\$6.44
BTCY.U	PurposeBtcnYldNCH US	700	\$3,787	4	\$5.41	\$5.41	\$5.41	\$5.41
BTE	Baytex Energy Corp.	129,538	\$544,481	353	\$4.15	\$4.15	\$4.26	\$4.14
BTO	B2Gold Corp.	82,416	\$299,405	96	\$3.64	\$3.64	\$3.66	\$3.61
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	1,100	\$11,203	5	\$10.19	\$10.19	\$10.19	\$10.18
BYD	Boyd Group Services	2,081	\$461,789	23	\$222.01	\$222.01	\$222.51	\$221.01
BYL	Baylin Tech Inc. J	7,000	\$2,210	2	\$0.32	\$0.32	\$0.33	\$0.32
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CAE	CAE Inc.	30,531	\$742,079	127	\$24.47	\$24.47	\$24.58	\$24.00
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.97	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	9,795	\$123,328	13	\$12.60	\$12.60	\$12.67	\$12.52
CALL.B	Evolve USBkEnhYldUhg	200	\$3,196	1	\$15.98	\$15.98	\$15.98	\$15.98
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	24,555	\$1,307,018	142	\$53.18	\$53.18	\$53.63	\$52.91
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.	21,870	\$197,800	86	\$9.08	\$9.08	\$9.12	\$8.98
CASH	GblX HlntSvgs ETF A	139,987	\$7,006,362	270	\$50.05	\$50.05	\$50.06	\$50.04
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,400	\$78,374	13	\$17.83	\$17.83	\$17.83	\$17.78
CBIL	GblX 0-3 Mon T-bl E	33,930	\$1,696,223	29	\$50.00	\$50.00	\$50.00	\$49.99
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	400	\$3,664	1	\$9.16	\$9.16	\$9.16	\$9.16
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	8,624	\$157,290	6	\$18.24	\$18.24	\$18.24	\$18.23
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,840	\$385,611	42	\$66.19	\$66.19	\$66.44	\$65.33
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	29,834	\$2,409,845	182	\$81.07	\$81.07	\$82.16	\$79.96
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	67,269	\$3,391,626	344	\$50.20	\$50.20	\$51.14	\$49.97
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,800	\$54,358	7	\$14.31	\$14.31	\$14.32	\$14.30
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	7,656	\$260,700	26	\$34.11	\$34.11	\$34.14	\$33.92
CEE	Centamin plc. Ord	15,000	\$31,500	3	\$2.10	\$2.10	\$2.10	\$2.10
CEF	Sprott PhyGld&Sil Tr	1,500	\$46,687	3	\$31.16	\$31.16	\$31.16	\$31.11
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CEU	CES Energy Solutn	33,392	\$241,554	145	\$7.20	\$7.20	\$7.33	\$6.90
CEW	iShares EqWeight Un	1,500	\$28,034	3	\$18.75	\$18.75	\$18.75	\$18.66
CF	Canaccord Genuity	17,800	\$143,833	34	\$8.08	\$8.08	\$8.25	\$8.00



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	15,300	\$214,457	91	\$14.05	\$14.05	\$14.15	\$13.91
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	200	\$772	1	\$3.86	\$3.86	\$3.86	\$3.86
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CG	Centerra Gold Inc.	10,583	\$92,769	58	\$8.77	\$8.77	\$8.82	\$8.71
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	700	\$12,571	3	\$18.01	\$18.01	\$18.01	\$17.95
CGDV	CI GlbMinDwnVoltyHEG	1	\$23	1	\$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	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$37.44	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	5,000	\$107,676	4	\$21.55	\$21.55	\$21.55	\$21.50
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,812	\$333,612	37	\$19.89	\$19.89	\$19.89	\$19.79
CGL.C	iShare GldBul Nn-Hdg	200	\$5,726	1	\$28.63	\$28.63	\$28.63	\$28.63
CGLO	CIBC Gbl Growth Un	1,700	\$48,084	3	\$28.27	\$28.27	\$28.32	\$28.25
CGO	Cogeco Inc. SV	0	\$0	0	\$0.00	\$53.92	\$0.00	\$0.00
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CGX	Cineplex Inc.	5,820	\$62,007	17	\$10.69	\$10.69	\$10.70	\$10.59
CGXF	CI Gld+GiantCovr Heg	5,300	\$55,911	10	\$10.53	\$10.53	\$10.56	\$10.51
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,300	\$186,845	17	\$43.95	\$43.95	\$44.03	\$43.26
CHE.UN	Chemtrade Logistic Un	23,100	\$230,673	45	\$9.94	\$9.94	\$10.09	\$9.92
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	29,419	\$438,869	58	\$14.90	\$14.90	\$14.97	\$14.86
CHPS	GblX Semiconduct Inx	3,800	\$134,038	12	\$35.52	\$35.52	\$35.52	\$34.89
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	12,100	\$32,387	21	\$2.66	\$2.66	\$2.71	\$2.66
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	37,400	\$184,493	115	\$4.93	\$4.93	\$4.97	\$4.89
CIAI	CI ArtInt ETF C\$SRUN	334	\$6,891	3	\$20.64	\$20.64	\$20.64	\$20.61
CIBR	1st Tr NasdaqCybrsec	609	\$26,698	5	\$43.81	\$43.81	\$43.86	\$43.79
CIC	CI CdnBks CovCallncm	1,300	\$15,037	2	\$11.59	\$11.59	\$11.59	\$11.56
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,800	\$253,682	21	\$43.79	\$43.79	\$43.85	\$43.62
CIGI	Colliers Intl Grp SV	7,437	\$1,434,487	61	\$193.17	\$193.17	\$194.03	\$190.70
CINF	CI GblInfrasPrivPI\$C	600	\$15,538	2	\$25.92	\$25.92	\$25.92	\$25.78
CINT	CIBC Int'l Equity Un	600	\$14,054	2	\$23.39	\$23.39	\$23.43	\$23.39
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	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
CIX	CI Financial Corp.	16,464	\$283,778	66	\$17.21	\$17.21	\$17.38	\$17.15
CJ	Cardinal Energy	59,143	\$380,843	72	\$6.40	\$6.40	\$6.47	\$6.39
CJR.B	Corus Entertnmt B	49,500	\$6,490	9	\$0.13	\$0.13	\$0.14	\$0.13
CJT	Cargojet Inc. Com&V	6,227	\$786,468	51	\$125.96	\$125.96	\$127.41	\$125.17
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,500	\$78,278	7	\$17.40	\$17.40	\$17.40	\$17.38
CLG	iShre 1-10GovtBnd Un	12,900	\$224,217	8	\$17.38	\$17.38	\$17.39	\$17.35
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 GIBClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	112,459	\$6,577,011	605	\$57.76	\$57.76	\$59.71	\$57.28
CM	Cdn Imperial Bank	158,173	\$12,923,801	1,051	\$82.11	\$82.11	\$82.14	\$80.97
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$14,406	2	\$24.01	\$24.01	\$24.01	\$24.01
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,200	\$29,861	7	\$24.88	\$24.88	\$24.95	\$24.87
CMAG	CI MunroAltGibGrowC\$	1,300	\$42,361	4	\$32.66	\$32.66	\$32.69	\$32.55
CMAG.U	CI MunroAltGibGroUSHg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,834	1	\$18.34	\$18.34	\$18.34	\$18.34
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\$	2,300	\$45,023	6	\$19.58	\$19.58	\$19.58	\$19.57
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	15,667	\$183,568	58	\$11.65	\$11.65	\$11.84	\$11.61
CMGG	CI Munro GrowthEq C\$	200	\$5,472	1	\$27.36	\$27.36	\$27.36	\$27.36
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	8,679	\$434,731	9	\$50.09	\$50.09	\$50.09	\$50.09
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,300	\$27,789	4	\$12.07	\$12.07	\$12.09	\$12.05
CNCL	GblX EnhnSP/TSX60 Cv	1,700	\$33,078	4	\$19.45	\$19.45	\$19.46	\$19.45
CNDX	GblX SP/TSX60 Inx A	600	\$15,674	6	\$26.13	\$26.13	\$26.14	\$26.09
CNE	Canacol Energy	3,790	\$12,716	18	\$3.36	\$3.36	\$3.48	\$3.31
CNL	Collective Mining J	10,800	\$45,829	19	\$4.23	\$4.23	\$4.26	\$4.20
CNQ	Canadian Natural Res	170,909	\$7,781,725	1,000	\$45.40	\$45.40	\$45.77	\$45.26
CNR	Cdn Nat'l Railway	44,811	\$7,119,769	368	\$158.94	\$158.94	\$159.48	\$157.53
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	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
COPR	Coppennico MetalsInc	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	352	\$21,634	5	\$61.55	\$61.55	\$61.60	\$61.16
CP	Cdn Pacific Kansas	72,174	\$8,241,262	514	\$114.81	\$114.81	\$114.90	\$112.62
CPD	iShares CdnPref Un	6,694	\$82,574	15	\$12.31	\$12.31	\$12.38	\$12.31
CPH	Cipher Pharma	2,500	\$44,712	6	\$17.92	\$17.92	\$17.92	\$17.85
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	25,116	\$1,157,118	115	\$46.04	\$46.04	\$46.47	\$45.88
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CR	Crew Energy Inc.	13,900	\$94,234	26	\$6.68	\$6.68	\$6.91	\$6.68
CRDL	Cardiol Therapeutc A	30,225	\$79,724	38	\$2.69	\$2.69	\$2.69	\$2.52
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	9,413	\$28,414	17	\$2.98	\$2.98	\$3.04	\$2.97
CROP	Purpose CreditOpp Un	3,300	\$60,436	4	\$18.30	\$18.30	\$18.33	\$18.27
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	31,002	\$471,502	76	\$15.23	\$15.23	\$15.36	\$15.15
CRRX	CareRx Corp. J	16,100	\$31,088	10	\$1.85	\$1.85	\$1.99	\$1.85
CRT.UN	CT RI Est Invest Un	19,719	\$305,513	69	\$15.45	\$15.45	\$15.67	\$15.40
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	181,963	\$1,480,555	790	\$8.16	\$8.16	\$8.27	\$8.10
CSAV	CI HilInterestSvgs Un	24,700	\$1,237,223	43	\$50.09	\$50.09	\$50.09	\$50.09
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	37,059	\$553,754	95	\$14.96	\$14.96	\$15.01	\$14.82
CSU	Constellation Softwr	1,224	\$5,156,722	24	\$4,226.75	\$4226.75	\$4226.75	\$4175.19
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
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	11,129	\$1,748,378	107	\$156.54	\$156.54	\$158.43	\$156.49
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	18,156	\$78,507	80	\$4.29	\$4.29	\$4.40	\$4.28
CTX	Crescita Therpeutic J	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
CU	Cdn Utilities A NV	24,025	\$836,418	141	\$34.89	\$34.89	\$34.97	\$34.42
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
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	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
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	\$82,815	6	\$55.37	\$55.37	\$55.40	\$55.08
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	98,867	\$414,051	215	\$4.23	\$4.23	\$4.34	\$3.94
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	200	\$3,436	2	\$17.19	\$17.19	\$17.19	\$17.17
CVE	Cenovus Energy Inc.	214,560	\$4,884,513	848	\$22.55	\$22.55	\$23.00	\$22.53
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	700	\$16,799	2	\$23.92	\$23.92	\$24.03	\$23.92
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,000	\$24,220	3	\$24.20	\$24.20	\$24.25	\$24.20
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
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	6,075	\$35,078	36	\$5.74	\$5.74	\$5.81	\$5.74
CWB	Cdn Wstrn Bank	37,129	\$1,949,118	180	\$52.73	\$52.73	\$53.00	\$51.95
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	16,000	\$3,115	3	\$0.19	\$0.19	\$0.20	\$0.19
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$11,490	1	\$57.45	\$57.45	\$57.45	\$57.45
CXB	Calibre Mining Corp.	181,189	\$401,452	218	\$2.23	\$2.23	\$2.25	\$2.20
CXF	CI Cdn Conv Bond Un	6,200	\$62,175	9	\$10.05	\$10.05	\$10.05	\$10.02
CXI	Currency Exch Int'l	600	\$15,006	2	\$25.01	\$25.01	\$25.01	\$25.01
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$71.14	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$46.40	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,300	\$27,930	2	\$21.60	\$21.60	\$21.60	\$21.45
D.UN	Dream Office REIT Un	5,400	\$104,769	18	\$20.09	\$20.09	\$20.09	\$19.08
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	2,600	\$57,974	4	\$22.30	\$22.30	\$22.32	\$22.29
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,500	\$115,186	8	\$77.02	\$77.02	\$77.29	\$75.91
DBM	Doman Bldg Materials	11,401	\$80,658	21	\$7.06	\$7.06	\$7.12	\$6.97
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	7,000	\$176,820	4	\$25.26	\$25.26	\$25.26	\$25.26
DC.PR.D	Dundee Corp 1st Pr 3	1,300	\$33,098	1	\$25.46	\$25.46	\$25.46	\$25.46
DCBC	DesCad CrpBnd IdxEtf	1,000	\$20,980	1	\$20.98	\$20.98	\$20.98	\$20.98
DCBO	Docebo Inc. J	2,257	\$123,963	13	\$55.01	\$55.01	\$55.27	\$54.24
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	3,100	\$59,761	4	\$19.24	\$19.24	\$19.29	\$19.24
DCS	Desjardins CdnST Bnd	400	\$7,556	1	\$18.89	\$18.89	\$18.89	\$18.89
DCU	DesjardinCA UnivBnd	700	\$12,663	1	\$18.09	\$18.09	\$18.09	\$18.09
DF	Dividend 15Split 2 A	8,400	\$44,787	8	\$5.42	\$5.42	\$5.42	\$5.24
DF.PR.A	Dividend 15Spl2 Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
DFN	Dividend 15 Splt A	50,500	\$271,398	50	\$5.39	\$5.39	\$5.40	\$5.27
DFN.PR.A	Dividend 15 Splt Pr	9,100	\$91,707	12	\$10.09	\$10.09	\$10.09	\$10.07
DFY	Definity Fin Corp.	9,101	\$458,427	57	\$50.37	\$50.37	\$50.56	\$50.21
DGR	CI USDiv Grldx ETFH	1,000	\$46,035	4	\$46.07	\$46.07	\$46.11	\$45.94
DGR.B	CI USDivGrldx ETFNHG	200	\$10,236	1	\$51.18	\$51.18	\$51.18	\$51.18
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,900	\$226,619	9	\$38.37	\$38.37	\$38.48	\$38.37
DGS	Div Growth Splt CI A	2,000	\$12,760	1	\$6.38	\$6.38	\$6.38	\$6.38
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	100	\$845	1	\$8.45	\$8.45	\$8.45	\$8.45
DHT.UN	DRI Healthcare Tr CA	2,300	\$26,469	5	\$11.44	\$11.44	\$11.56	\$11.44
DIAM	Star Diamond Corp J	46,000	\$2,070	4	\$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	2,533	\$16,033	6	\$6.40	\$6.40	\$6.41	\$6.31
DIR.UN	Dream Industrl REIT	20,720	\$287,378	64	\$13.86	\$13.86	\$13.92	\$13.77
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$37.06	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	33,196	\$94,898	22	\$2.86	\$2.86	\$2.87	\$2.83
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	151,169	\$2,095,705	90	\$13.86	\$13.86	\$13.88	\$13.85
DLR.U	GblX US\$Cur A USF E	302,750	\$3,094,455	165	\$10.22	\$10.22	\$10.23	\$10.22
DMEC	Des Cad Eq Idx Etf	200	\$4,264	1	\$21.32	\$21.32	\$21.32	\$21.32
DMEI	Des Int Eq Index Etf	1,400	\$28,940	6	\$20.67	\$20.67	\$20.71	\$20.66
DMEU	Des Amer Eq Idx Etf	200	\$4,261	2	\$21.32	\$21.32	\$21.32	\$21.29
DML	Denison Mines Corp	50,702	\$99,850	61	\$1.96	\$1.96	\$1.99	\$1.96
DND	Dye & Durham Ltd. J	11,002	\$149,654	65	\$13.91	\$13.91	\$13.91	\$13.24
DNG	Dynacor Group J	10,100	\$49,729	16	\$4.90	\$4.90	\$4.96	\$4.90
DNTL	dentalcorp Hldg J SV	10,884	\$87,006	47	\$8.01	\$8.01	\$8.05	\$7.92
DOL	Dollarama Inc.	45,404	\$5,844,638	336	\$128.21	\$128.21	\$130.19	\$128.12
DOO	BRP Inc. SV	52,253	\$4,252,782	330	\$79.56	\$79.56	\$85.00	\$79.43
DPM	Dundee Precious Mtl	17,668	\$223,227	74	\$12.65	\$12.65	\$12.73	\$12.53
DR	Medical Facilities	1,800	\$24,317	7	\$13.50	\$13.50	\$13.60	\$13.49
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$2,926	1	\$29.26	\$29.26	\$29.26	\$29.26
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	4,111	\$110,975	20	\$27.10	\$27.10	\$27.19	\$26.63
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	100	\$3,936	1	\$39.36	\$39.36	\$39.36	\$39.36
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	3,500	\$2,485	2	\$0.71	\$0.71	\$0.71	\$0.71
DRX	ADF Group Inc. SV	16,891	\$219,561	44	\$12.88	\$12.88	\$13.18	\$12.80
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	8,275	\$1,085,318	83	\$130.92	\$130.92	\$132.34	\$129.96
DSV	Discovery Slvr Crp J	80,500	\$44,495	24	\$0.54	\$0.54	\$0.57	\$0.53
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	200	\$3,666	2	\$18.35	\$18.35	\$18.35	\$18.31
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,002	\$72,981	8	\$36.46	\$36.46	\$36.52	\$36.41
DXDB	Dynamic Discount Bnd	2,900	\$61,704	6	\$21.28	\$21.28	\$21.29	\$21.24
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$41.38	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,080	\$121,420	11	\$58.57	\$58.57	\$58.65	\$58.22
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DXN	DynamicActvGblInfras	1,300	\$26,690	4	\$20.56	\$20.56	\$20.56	\$20.48
DXO	Dynamic ActvCrossBnd	2,500	\$49,220	3	\$19.67	\$19.67	\$19.72	\$19.67
DXP	Dynamic Actv Pref Un	2,500	\$56,296	7	\$22.50	\$22.50	\$22.57	\$22.50
DXQ	DynamicActvYldCovrOp	1,700	\$40,682	5	\$23.93	\$23.93	\$23.97	\$23.91
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
DXT	Dexterra Group Inc	14,400	\$93,990	27	\$6.50	\$6.50	\$6.65	\$6.39
DXU	Dynamic ActvUS DivUn	200	\$10,990	1	\$54.95	\$54.95	\$54.95	\$54.95
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	7,630	\$149,692	18	\$19.61	\$19.61	\$19.63	\$19.60
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
E	Enterprise Group Inc	2,000	\$3,128	4	\$1.60	\$1.60	\$1.60	\$1.54
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,802	1	\$49.01	\$49.01	\$49.01	\$49.01
EBIT	EvBcoin ETF CA Unheg	4,800	\$130,573	9	\$27.60	\$27.60	\$27.60	\$26.99
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	400	\$4,428	1	\$11.07	\$11.07	\$11.07	\$11.07
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.	6,900	\$14,003	11	\$2.05	\$2.05	\$2.05	\$2.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	700	\$2,816	5	\$4.00	\$4.00	\$4.05	\$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	1,100	\$11,550	3	\$10.50	\$10.50	\$10.50	\$10.50
EDR	Endeavour Silver J	137,684	\$562,381	486	\$4.10	\$4.10	\$4.18	\$3.95
EDT	Spectral Medical Inc	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67
EDV	Endeavour Mining Ord	15,372	\$429,867	96	\$28.12	\$28.12	\$28.14	\$27.60
EFN	Element Fleet Mgt	28,334	\$786,369	115	\$27.83	\$27.83	\$27.89	\$27.29
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	36,497	\$212,608	146	\$5.80	\$5.80	\$5.89	\$5.78
EFX	Enerflex Ltd.	6,400	\$49,390	22	\$7.69	\$7.69	\$7.76	\$7.66
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	26,600	\$3,513	7	\$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	9,024	\$436,870	44	\$48.67	\$48.67	\$48.68	\$48.06
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	35,910	\$508,719	42	\$14.17	\$14.17	\$14.19	\$14.11
ELD	Eldorado Gold Corp.	11,648	\$253,107	64	\$21.79	\$21.79	\$21.86	\$21.55
ELEF	Silver Elephant J	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELVA	Electrovaya Inc.	200	\$526	2	\$2.63	\$2.63	\$2.63	\$2.63
EMA	Emera Incorporated	32,159	\$1,652,950	211	\$51.46	\$51.46	\$51.60	\$51.18
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	\$11,364	1	\$18.94	\$18.94	\$18.94	\$18.94
EMA.PR.F	Emera Inc. Ser F Pr	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	2,400	\$36,678	6	\$15.25	\$15.25	\$15.33	\$15.25
EMP.A	Empire Co Cl A NV	29,720	\$1,145,110	180	\$38.45	\$38.45	\$38.93	\$38.41
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ENB	Enbridge Inc.	197,956	\$10,926,818	1,081	\$55.31	\$55.31	\$55.35	\$54.95
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	600	\$10,884	1	\$18.14	\$18.14	\$18.14	\$18.14
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,900	\$46,162	4	\$24.24	\$24.24	\$24.40	\$24.24
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	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$10,926	1	\$18.21	\$18.21	\$18.21	\$18.21
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	1,100	\$21,758	2	\$19.78	\$19.78	\$19.78	\$19.78
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,200	\$24,072	2	\$20.02	\$20.02	\$20.10	\$20.02
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
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	2,500	\$51,450	6	\$20.60	\$20.60	\$20.60	\$20.54
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	48,929	\$526,821	65	\$10.73	\$10.73	\$10.81	\$10.72
ENCL	GblX EhCdn O&GEqCvCl	15,436	\$293,447	32	\$18.90	\$18.90	\$19.05	\$18.90
ENGH	Enghouse Systems Ltd	13,007	\$402,285	62	\$31.04	\$31.04	\$31.07	\$30.59
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	13,860	\$173,455	15	\$12.51	\$12.51	\$12.55	\$12.50
ENS.PR.A	E Split Corp. Pr	400	\$4,212	4	\$10.53	\$10.53	\$10.53	\$10.53
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	12,059	\$1,191,986	74	\$98.48	\$98.48	\$99.75	\$97.43
EQB.PR.C	EQB Inc. Pr 3	1,500	\$37,950	1	\$25.30	\$25.30	\$25.30	\$25.30
EQCC	GblX Eqty AsAllo Cv	300	\$5,943	1	\$19.81	\$19.81	\$19.81	\$19.81
EQCL	GblX EhEqAstAllocCvCl	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	12,155	\$430,603	24	\$35.47	\$35.47	\$35.57	\$35.30
EQL.F	Invesco S&P500EqCA-H	11,200	\$341,317	23	\$30.51	\$30.51	\$30.64	\$30.34
EQL.U	Invesco S&P500Eq USF	500	\$13,015	1	\$26.03	\$26.03	\$26.03	\$26.03
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	60,240	\$429,827	211	\$7.14	\$7.14	\$7.21	\$7.09
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ERE.UN	European Res REIT Un	4,800	\$12,956	8	\$2.70	\$2.70	\$2.72	\$2.69
ERO	Ero Copper Corp. J	16,539	\$415,983	92	\$25.37	\$25.37	\$25.45	\$24.82
ESG	Invesco S&P500ESG Un	600	\$23,528	3	\$39.30	\$39.30	\$39.30	\$39.17
ESG.F	InvescoS&P500ESG Heg	300	\$11,055	1	\$36.85	\$36.85	\$36.85	\$36.85
ESGA	BMO MSCI CA Leadr Un	300	\$10,861	2	\$36.23	\$36.23	\$36.23	\$36.19
ESGB	BMO ESG CorpBnd CAD	100	\$2,779	1	\$27.79	\$27.79	\$27.79	\$27.79
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	660	\$23,080	3	\$34.96	\$34.96	\$34.96	\$34.96
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	600	\$27,419	4	\$45.83	\$45.83	\$45.83	\$45.65
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	400	\$20,914	4	\$52.22	\$52.22	\$52.33	\$52.22
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	24,900	\$63,081	60	\$2.57	\$2.57	\$2.58	\$2.45
ESM	Euro Sun Mining J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	730	\$17,352	2	\$23.77	\$23.77	\$23.77	\$23.77
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	5,800	\$77,384	18	\$13.29	\$13.29	\$13.56	\$13.16
ETC	EvolveCryptocurUH CA	3,100	\$35,951	6	\$11.75	\$11.75	\$11.75	\$11.36
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	500	\$750	2	\$1.50	\$1.50	\$1.50	\$1.50
ETHH	Purpose EthrCA CurHg	53,100	\$490,080	18	\$9.40	\$9.40	\$9.40	\$9.10
ETHH.B	Purpose EthrCA NC Hg	6,800	\$74,009	14	\$10.99	\$10.99	\$10.99	\$10.71
ETHH.U	Purpose EthrUS\$NC Hg	300	\$3,021	1	\$10.07	\$10.07	\$10.07	\$10.07
ETHI	GblX GblSustLdr Inx	1,700	\$88,383	6	\$52.04	\$52.04	\$52.29	\$51.93
ETHQ	3iQ Ether Staking Un	1,100	\$13,783	1	\$12.53	\$12.53	\$12.53	\$12.53
ETHQ.U	3iQ Ether Staking US	1,500	\$13,602	6	\$9.19	\$9.19	\$9.22	\$8.99
ETHR	Ev Ether ETF CAD UNH	4,500	\$48,145	10	\$10.81	\$10.81	\$10.81	\$10.53
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	42,560	\$480,050	65	\$11.42	\$11.42	\$11.42	\$11.05
ETHX.U	CI GalxyEthernUS UH	31,450	\$327,287	18	\$10.53	\$10.53	\$10.53	\$10.26
ETHY	Purpose Ether Yld Un	7,477	\$21,645	18	\$2.91	\$2.91	\$2.91	\$2.86
ETHY.B	Purpose EthrYld nchG	1,800	\$6,556	2	\$3.67	\$3.67	\$3.67	\$3.62
ETHY.U	PurposeEthrYldncHgUS	700	\$1,974	1	\$2.82	\$2.82	\$2.82	\$2.82
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,100	\$42,276	3	\$20.14	\$20.14	\$20.14	\$20.13
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.	15,200	\$134,968	47	\$8.88	\$8.88	\$8.94	\$8.81
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	22,000	\$7,288	5	\$0.33	\$0.33	\$0.34	\$0.32
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	21,700	\$42,782	16	\$1.95	\$1.95	\$2.07	\$1.91
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	14,308	\$362,389	24	\$25.68	\$25.68	\$25.68	\$24.71
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	12,794	\$146,708	22	\$11.42	\$11.42	\$11.53	\$11.38
FCCD	Fidelity Cdn Div L	500	\$14,594	4	\$29.18	\$29.18	\$29.20	\$29.18
FCCQ	FidelityCdnHiQual L	100	\$3,507	1	\$35.07	\$35.07	\$35.07	\$35.07
FCCV	Fidelity CdnVal L Un	2,800	\$39,707	5	\$14.18	\$14.18	\$14.21	\$14.17
FCD.UN	Firm Cap Ppty Tr Un	2,200	\$12,271	4	\$5.58	\$5.58	\$5.58	\$5.57
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	1	\$14	1	\$0.00	\$13.67	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,800	\$48,312	4	\$26.86	\$26.86	\$26.86	\$26.80
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,600	\$136,301	10	\$37.86	\$37.86	\$37.90	\$37.84
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,600	\$86,689	11	\$33.35	\$33.35	\$33.40	\$33.27
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,900	\$102,217	3	\$53.84	\$53.84	\$53.84	\$53.57
FCR.UN	First Cap REIT Un	18,200	\$326,146	56	\$17.95	\$17.95	\$18.03	\$17.80
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	110,000	\$86,930	67	\$0.78	\$0.78	\$0.81	\$0.77
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$35.99	\$0.00	\$0.00
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	100	\$5,766	1	\$57.66	\$57.66	\$57.66	\$57.66
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	9,974	\$173,024	29	\$17.35	\$17.35	\$17.39	\$17.31
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	300	\$4,983	2	\$16.61	\$16.61	\$16.61	\$16.61
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$7,500	1	\$0.75	\$0.75	\$0.75	\$0.75
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.64	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,137	\$58,687	46	\$8.23	\$8.23	\$8.37	\$8.08
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	55,500	\$7,733	5	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	3,093	\$4,990,049	33	\$1,609.81	\$1609.81	\$1629.93	\$1607.10
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	400	\$6,972	2	\$17.43	\$17.43	\$17.43	\$17.43
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	1,100	\$19,846	6	\$18.12	\$18.12	\$18.12	\$17.86
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	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$17,097	4	\$24.53	\$24.53	\$24.53	\$24.40
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	11,100	\$64,564	9	\$5.88	\$5.88	\$5.88	\$5.77
FFN.PR.A	NA Fin 15 Split 2 Pr	2,700	\$27,648	3	\$10.24	\$10.24	\$10.24	\$10.24
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
FGBB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	9,600	\$95,871	15	\$10.00	\$10.00	\$10.01	\$9.96
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,300	\$13,455	1	\$10.35	\$10.35	\$10.35	\$10.35
FGO.U	CI EnhancGovtBndHG US	100	\$1,052	1	\$10.52	\$10.52	\$10.52	\$10.52
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	400	\$4,828	1	\$12.07	\$12.07	\$12.07	\$12.07
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	1,500	\$15,420	1	\$10.28	\$10.28	\$10.28	\$10.28
FHIS	FranklinCdn UIlShBnd	2,600	\$54,009	4	\$20.77	\$20.77	\$20.78	\$20.77
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	24,900	\$190,330	31	\$7.65	\$7.65	\$7.66	\$7.63
FIG	CI Invest GrdBnd Heg	2,600	\$24,757	4	\$9.53	\$9.53	\$9.53	\$9.52
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,425	\$93,647	23	\$14.57	\$14.57	\$14.64	\$14.50
FIL	Filo Corp. J	85,282	\$2,634,133	553	\$30.85	\$30.85	\$30.99	\$30.75
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	780	\$14,049	5	\$18.00	\$18.00	\$18.03	\$18.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,700	\$32,697	6	\$19.25	\$19.25	\$19.25	\$19.23
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,000	\$10,540	1	\$10.54	\$10.54	\$10.54	\$10.54
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	56	\$1,076	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 GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	242,916	\$3,573,960	1,027	\$14.52	\$14.52	\$15.10	\$14.35



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAX	Ham USFYld MaxTM ETF	3,700	\$64,341	6	\$17.38	\$17.38	\$17.42	\$17.35
FN	First Nat'l Fin Corp	4,400	\$163,606	14	\$37.14	\$37.14	\$37.30	\$37.09
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	7,545	\$1,224,943	48	\$163.42	\$163.42	\$163.42	\$161.14
FOM	Foran Mining Corp J	26,840	\$95,936	21	\$3.58	\$3.58	\$3.63	\$3.53
FOOD	Goodfood Market J	8,188	\$2,175	4	\$0.27	\$0.27	\$0.27	\$0.27
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	100	\$2,246	1	\$22.46	\$22.46	\$22.46	\$22.46
FRU	Freehold Royalties	48,502	\$633,548	127	\$12.98	\$12.98	\$13.15	\$12.98
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,600	\$34,908	3	\$9.69	\$9.69	\$9.70	\$9.69
FSB.U	CI EnhancShrtBnd US	4,000	\$39,640	2	\$9.91	\$9.91	\$9.91	\$9.91
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$10,285	2	\$51.47	\$51.47	\$51.47	\$51.38
FSV	FirstService Corp.	4,579	\$1,106,253	48	\$240.68	\$240.68	\$243.35	\$240.68
FSY	Forsys Metals Corp J	5,500	\$2,590	2	\$0.47	\$0.47	\$0.48	\$0.47
FSZ	Fiera Capital A SV	5,922	\$43,895	17	\$7.39	\$7.39	\$7.44	\$7.30
FT	Fortune Minerals J	72,000	\$4,050	55	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	4,507	\$45,386	4	\$10.07	\$10.07	\$10.07	\$10.07
FTN	Financial 15 Splt A	8,425	\$69,025	7	\$8.21	\$8.21	\$8.21	\$8.15
FTN.PR.A	Financial 15 Splt Pr	5,800	\$60,188	6	\$10.38	\$10.38	\$10.39	\$10.37
FTS	Fortis Inc.	44,009	\$2,684,999	247	\$61.02	\$61.02	\$61.16	\$60.70
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	300	\$6,706	2	\$22.37	\$22.37	\$22.37	\$22.32
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	100	\$2,113	1	\$21.13	\$21.13	\$21.13	\$21.13
FTS.PR.K	Fortis Inc. 1st Pr K	400	\$8,352	2	\$20.88	\$20.88	\$20.88	\$20.88
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
FTT	Finning Int'l Inc.	23,851	\$899,813	136	\$37.55	\$37.55	\$38.01	\$37.55
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	600	\$3,870	1	\$6.45	\$6.45	\$6.45	\$6.45
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FVI	Fortuna Mining Corp.	13,253	\$75,817	90	\$5.68	\$5.68	\$5.76	\$5.67
FVL	Freegold Ventures J	228,413	\$197,854	63	\$0.85	\$0.85	\$0.90	\$0.84
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	1,200	\$27,667	3	\$23.01	\$23.01	\$23.06	\$23.01
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	3,500	\$55,076	5	\$15.63	\$15.63	\$16.12	\$15.63
GAU	Galiano Gold Inc. J	8,708	\$15,517	33	\$1.79	\$1.79	\$1.79	\$1.76
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	100	\$2,590	1	\$25.90	\$25.90	\$25.90	\$25.90
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	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	700	\$35,070	3	\$50.10	\$50.10	\$50.10	\$50.10
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	500	\$10,346	2	\$20.70	\$20.70	\$20.70	\$20.69
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,000	\$72,592	12	\$10.38	\$10.38	\$10.39	\$10.34
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	76,928	\$1,696,242	209	\$22.06	\$22.06	\$22.21	\$21.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GENM	Generation Mining J	34,000	\$7,725	5	\$0.23	\$0.23	\$0.23	\$0.23
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$5,880	1	\$58.80	\$58.80	\$58.80	\$58.80
GFL	GFL Environment SV	20,529	\$1,105,639	113	\$53.83	\$53.83	\$54.49	\$53.56
GFP	Green1st ForestProdJ	833	\$287	2	\$0.00	\$0.34	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
GGD	GoGold Resources J	95,843	\$102,162	133	\$1.08	\$1.08	\$1.09	\$1.05
GGRO	iShrESG GrowthPortfl	300	\$16,089	1	\$53.63	\$53.63	\$53.63	\$53.63
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	18,275	\$2,811,854	128	\$153.72	\$153.72	\$154.34	\$153.00
GIES	Guardian Intl EqSlct	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	33,402	\$2,000,763	198	\$59.73	\$59.73	\$60.26	\$59.50
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.	20,200	\$29,687	13	\$1.46	\$1.46	\$1.47	\$1.46
GLCC	GblX Gld Eq CvCl E	5,338	\$142,048	14	\$26.63	\$26.63	\$26.64	\$26.54
GLO	Global Atomic Corp J	10,743	\$12,933	26	\$1.19	\$1.19	\$1.24	\$1.18
GLXY	Galaxy Digital J Ord	25,350	\$355,590	74	\$14.12	\$14.12	\$14.24	\$13.50
GMIN	G Mining Ventures J	26,217	\$225,850	112	\$8.80	\$8.80	\$8.83	\$8.00
GMTN	Gold Mountain Mng J	48,000	\$2,160	1	\$0.05	\$0.05	\$0.05	\$0.05
GMX	Globex Mining Ent J	10,000	\$8,400	5	\$0.84	\$0.84	\$0.84	\$0.84
GOLD	GoldMining Inc. J	7,800	\$9,631	18	\$1.24	\$1.24	\$1.25	\$1.23
GOOS	Cda Goose Hldgs SV	26,140	\$367,195	188	\$14.09	\$14.09	\$14.16	\$13.96
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	100	\$227	1	\$2.27	\$2.27	\$2.27	\$2.27
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	3,200	\$67,691	4	\$21.14	\$21.14	\$21.17	\$21.14
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
GRN	Greenlane Renew J	1,000	\$70	1	\$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	3,573	\$274,505	24	\$77.08	\$77.08	\$77.23	\$75.58
GSY	goeasy Ltd.	2,753	\$493,317	33	\$178.52	\$178.52	\$180.39	\$178.02
GTE	Gran Tierra Energy	1,400	\$12,162	4	\$8.78	\$8.78	\$8.78	\$8.65
GTWO	G2 Goldfields Inc.	21,500	\$33,068	10	\$1.53	\$1.53	\$1.56	\$1.53
GUD	Knight Therapeutics	4,800	\$27,163	18	\$5.63	\$5.63	\$5.70	\$5.61
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	53,016	\$2,375,921	238	\$44.71	\$44.71	\$45.03	\$44.64
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
GWO.PR.H	Gt-West Lifeco Pr H	1,200	\$24,936	2	\$20.80	\$20.80	\$20.80	\$20.68
GWO.PR.I	Gt-West Lifeco Pr I	1,800	\$35,514	3	\$19.73	\$19.73	\$19.73	\$19.73
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,283	2	\$23.65	\$23.65	\$23.96	\$23.65
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	400	\$9,031	2	\$22.75	\$22.75	\$22.75	\$22.52
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	3,100	\$65,091	7	\$20.85	\$20.85	\$21.05	\$20.85
GWO.PR.S	Gt-West Lifeco Pr S	600	\$13,344	1	\$22.24	\$22.24	\$22.24	\$22.24
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GXE	Gear Energy Ltd.	48,659	\$29,520	13	\$0.62	\$0.62	\$0.63	\$0.60
H	Hydro One Limited	46,393	\$2,172,472	253	\$46.93	\$46.93	\$47.01	\$46.51
HAB	GblX Act CorBnd E Un	7,400	\$75,143	9	\$10.18	\$10.18	\$10.18	\$10.14
HAC	GblX Sznal Rota E Un	800	\$24,694	3	\$30.87	\$30.87	\$30.87	\$30.85
HAD	GblX ActvCdnBnd E Un	1,400	\$12,782	1	\$9.13	\$9.13	\$9.13	\$9.13
HAF	GblX ActiveGbl E	200	\$1,464	1	\$7.32	\$7.32	\$7.32	\$7.32
HAI	Haivision Systems	7,551	\$49,219	12	\$6.61	\$6.61	\$6.61	\$6.48
HAL	GblX Act Cn Div ETF	2,658	\$55,444	6	\$20.86	\$20.86	\$20.87	\$20.85
HAZ	GblX Act Gb Div E Un	541	\$19,381	5	\$35.86	\$35.86	\$35.91	\$35.78
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
HBAL	GblX Bal Ast Alloc E	2,900	\$43,514	9	\$15.02	\$15.02	\$15.03	\$14.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBB	GblX Cdn SlctUniv BD	6,000	\$293,865	14	\$49.08	\$49.08	\$49.08	\$48.93
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	14,100	\$137,629	17	\$9.78	\$9.78	\$9.80	\$9.74
HBF.B	HarvestBrndLdr+B U-H	1,500	\$16,315	2	\$10.87	\$10.87	\$10.88	\$10.87
HBF.U	HarvestBrndLdr+US Un	1,000	\$11,110	1	\$11.11	\$11.11	\$11.11	\$11.11
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	70	\$999	1	\$0.00	\$15.40	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	102,058	\$949,616	570	\$9.22	\$9.22	\$9.50	\$9.20
HBND	Ham USBndYldMxTM ETF	15,273	\$240,803	22	\$15.80	\$15.80	\$15.80	\$15.72
HBND.U	Ham USBndYldMxTM ETF	500	\$8,025	1	\$16.05	\$16.05	\$16.05	\$16.05
HBNK	GblX EqWgtBanksIdx E	2,800	\$65,305	5	\$23.35	\$23.35	\$23.35	\$23.30
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	11,500	\$181,015	4	\$15.81	\$15.81	\$15.81	\$15.73
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,300	\$50,840	6	\$22.16	\$22.16	\$22.16	\$22.04
HCAL	Hamilton EnhanCA Bk	9,060	\$207,638	21	\$22.98	\$22.98	\$22.98	\$22.80
HCLN	Harvest CleanEngy Un	200	\$1,670	1	\$8.35	\$8.35	\$8.35	\$8.35
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	17,005	\$143,896	23	\$8.45	\$8.45	\$8.48	\$8.41
HDIV	HamiltonEnhnMltSecCl	40,079	\$667,996	56	\$16.69	\$16.69	\$16.71	\$16.59
HEB	Hamilton Cdn Bk=Wgt	2,300	\$42,118	4	\$18.33	\$18.33	\$18.33	\$18.30
HED	BetaProS&PTXEngy-2x	1,600	\$7,232	2	\$4.52	\$4.52	\$4.52	\$4.52
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	5,500	\$90,956	15	\$16.59	\$16.59	\$16.59	\$16.50
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	1,000	\$35,635	2	\$35.66	\$35.66	\$35.66	\$35.61
HFD	BetaProSPTSX Fin -2x	3,300	\$25,185	2	\$7.62	\$7.62	\$7.65	\$7.62
HFG	Hamilton Gbl Fin E	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
HFIN	Hamilton EnhanCA Fin	8,000	\$137,708	20	\$17.22	\$17.22	\$17.24	\$17.15
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	25,985	\$259,541	6	\$9.99	\$9.99	\$9.99	\$9.98
HFU	BetaProSPTSXFin 2xBI	1,600	\$41,382	3	\$25.87	\$25.87	\$25.87	\$25.82
HGD	BetaProCdnGldMn-2xBr	8,577	\$24,395	6	\$2.84	\$2.84	\$2.85	\$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	HarvestGblREITLdr A	700	\$4,599	1	\$6.57	\$6.57	\$6.57	\$6.57
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	21,390	\$445,492	33	\$20.88	\$20.88	\$20.88	\$20.74
HGY	Gbl X Gld Yld ETF	6,600	\$73,060	5	\$11.08	\$11.08	\$11.08	\$11.05
HHL	Harvest HlthcrLdr Un	31,031	\$273,938	37	\$8.82	\$8.82	\$8.86	\$8.78
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	6,600	\$62,047	10	\$9.40	\$9.40	\$9.43	\$9.39
HHLE	Harvest HlthcrIncm A	2,900	\$32,567	6	\$11.27	\$11.27	\$11.33	\$11.19
HIG	Brompton GlbHlthcrCA	1,800	\$15,818	5	\$8.81	\$8.81	\$8.81	\$8.75
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	700	\$8,037	3	\$11.48	\$11.48	\$11.50	\$11.47
HISU.U	US HlIntrstSvgnUNH US	2,175	\$217,871	20	\$100.17	\$100.17	\$100.17	\$100.17
HIU	BetaProSP500DlyInvr	11,400	\$133,836	8	\$11.74	\$11.74	\$11.74	\$11.74
HIX	BetaPro60 DailyInvr	8,400	\$223,534	8	\$26.58	\$26.58	\$26.64	\$26.57
HLF	High Liner Foods Inc	509	\$6,687	3	\$13.11	\$13.11	\$13.17	\$13.11
HLIF	Harvest CdnEq Incm A	600	\$5,556	1	\$9.26	\$9.26	\$9.26	\$9.26
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,700	\$46,095	4	\$27.12	\$27.12	\$27.12	\$27.10
HLS	HLS Therapeutics J	3,900	\$12,990	6	\$3.37	\$3.37	\$3.37	\$3.18
HMAX	Ham CdnFinMax TM ETF	70,630	\$993,262	108	\$14.09	\$14.09	\$14.09	\$14.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	8,800	\$88,382	18	\$10.04	\$10.04	\$10.13	\$9.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	3,168	\$302,114	11	\$98.18	\$98.18	\$98.18	\$93.36
HNU	BetaPro NatGasLevBul	922,468	\$2,274,449	207	\$2.42	\$2.42	\$2.55	\$2.41
HOD	BetaPro CrdOilInvrBr	49,200	\$397,063	34	\$8.01	\$8.01	\$8.25	\$7.93
HOM.U	BSR REIT Invest USF	6,400	\$85,056	14	\$13.37	\$13.37	\$13.42	\$13.21
HOM.UN	BSR REIT Invest Un	1,425	\$25,568	7	\$18.02	\$18.02	\$18.02	\$17.86
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	27,500	\$12,838	7	\$0.47	\$0.47	\$0.48	\$0.46
HOU	BetaPro CrdOilLevBul	79,870	\$878,659	108	\$11.15	\$11.15	\$11.24	\$10.78
HPF	HarvestEnergyLdr+ Un	1,600	\$5,200	3	\$3.24	\$3.24	\$3.26	\$3.24
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	10,900	\$97,874	10	\$8.98	\$8.98	\$9.00	\$8.96
HPS.A	Hammond Power A SV	3,456	\$390,546	33	\$113.06	\$113.06	\$114.30	\$109.45
HPYM	Harvst PremYld7-10Yr	15,500	\$182,134	14	\$11.75	\$11.75	\$11.76	\$11.75
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	33,100	\$376,572	36	\$11.40	\$11.40	\$11.40	\$11.33
HPYT.B	Harv Prem Yld Tr ETF	1,500	\$17,025	1	\$11.35	\$11.35	\$11.35	\$11.35
HPYT.U	Harvst PremYldTreaUS	1,700	\$19,750	2	\$11.62	\$11.62	\$11.62	\$11.60
HQD	BetaProNSDQ100 -2xBr	114,548	\$1,521,856	139	\$13.21	\$13.21	\$13.48	\$13.15
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	122,450	\$2,346,874	177	\$19.32	\$19.32	\$19.38	\$18.93
HR.UN	H&R Real Estate Un	34,313	\$368,556	140	\$10.75	\$10.75	\$10.80	\$10.68
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	17,200	\$542,518	96	\$31.54	\$31.54	\$31.63	\$31.43
HSAB	GblX CshMaxShare Cls	5,006	\$565,735	28	\$113.09	\$113.09	\$113.09	\$112.86
HSD	BetaPro S&P500 -2xBr	113,380	\$2,033,380	133	\$17.88	\$17.88	\$18.08	\$17.80
HSH	GblX SP500CAHegd Inx	5,200	\$348,280	7	\$67.13	\$67.13	\$67.21	\$66.82
HSU	BetaPro S&P500 2x BI	88,600	\$1,996,574	140	\$22.63	\$22.63	\$22.75	\$22.35
HSUV.U	GblX USD CshMax CIUS	0	\$0	0	\$0.00	\$111.95	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	20,842	\$363,623	39	\$17.49	\$17.49	\$17.53	\$17.31
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	6	\$113	1	\$0.00	\$19.08	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,117	\$64,286	14	\$15.68	\$15.68	\$15.71	\$15.49
HTB	GblX US7-10TreasBd	4,500	\$262,846	10	\$58.55	\$58.55	\$58.56	\$58.31
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.12	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,200	\$40,397	5	\$12.60	\$12.60	\$12.63	\$12.58
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,800	\$57,764	6	\$20.62	\$20.62	\$20.69	\$20.57
HUG	Gbl X Gold ETF	1,300	\$25,435	3	\$19.58	\$19.58	\$19.58	\$19.51
HULC	GblX US LrgCapIdx CI	300	\$26,593	2	\$88.71	\$88.71	\$88.71	\$88.51
HULC.U	GblX LrgCapIdx 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 NatrlGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1	\$29	1	\$0.00	\$28.81	\$0.00	\$0.00
HUT	Hut 8 Corp J	178,302	\$2,356,010	326	\$13.48	\$13.48	\$13.52	\$12.55
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,700	\$47,376	8	\$17.60	\$17.60	\$17.65	\$17.52
HUTS	Hamilton EnhncUtil E	3,700	\$48,063	10	\$13.00	\$13.00	\$13.01	\$12.96
HUV	BetaProSP500ST Futre	24,150	\$226,890	20	\$9.36	\$9.36	\$9.69	\$9.23
HUZ	Gbl X Silver ETF	4,000	\$50,514	4	\$12.63	\$12.63	\$12.63	\$12.61
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	44,621	\$290,503	161	\$6.42	\$6.42	\$6.66	\$6.40
HXCN	GblX SPTSXCcap IdxCr	2,400	\$89,996	7	\$37.47	\$37.47	\$37.55	\$37.40
HXD	BetaProS&P500-2xBr	100,000	\$540,276	29	\$5.41	\$5.41	\$5.44	\$5.39
HXDM	GblX IntlDivMkts Eq	1,900	\$89,251	5	\$46.95	\$46.95	\$47.10	\$46.90
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
HXE	GblX SPTSXCcapEnglyIdx	400	\$13,841	2	\$34.55	\$34.55	\$34.76	\$34.55
HXEM	GblX EmergMkt EqIdx	800	\$28,294	3	\$35.33	\$35.33	\$35.39	\$35.33
HXF	GblX SPTSXCcapFin Idx	0	\$0	0	\$0.00	\$74.40	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	300	\$15,258	1	\$50.86	\$50.86	\$50.86	\$50.86
HXQ	GblX NASDAQ100x Ci	10,000	\$720,308	25	\$72.40	\$72.40	\$72.42	\$71.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ.U	GblX NASDAQ100x CIUS	2,600	\$138,306	6	\$53.28	\$53.28	\$53.35	\$52.95
HXS	GblX SP500InxCls Shr	6,275	\$475,084	26	\$75.84	\$75.84	\$75.95	\$75.57
HXS.U	GblX SP500Inx US Shr	400	\$22,316	1	\$55.79	\$55.79	\$55.79	\$55.79
HXT	GblX SP/TSX60 Inx CI	10,005	\$599,360	24	\$59.92	\$59.92	\$59.99	\$59.79
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	10,609	\$253,632	20	\$23.93	\$23.93	\$24.05	\$23.81
HXX	GblX EURO 50IndxShr	200	\$10,041	2	\$50.13	\$50.13	\$50.28	\$50.13
HYBR	GblX Act Hy Bnd&Pr E	8,900	\$82,835	9	\$9.32	\$9.32	\$9.32	\$9.30
HYLD	Hamilton USCvCIHG C\$	41,099	\$541,372	72	\$13.20	\$13.20	\$13.24	\$13.09
HYLD.U	Hamilton USCvCIUH US	2,238	\$30,266	5	\$13.52	\$13.52	\$13.61	\$13.51
HZD	BetaPro Slvr -2DlyBr	300	\$2,715	1	\$9.05	\$9.05	\$9.05	\$9.05
HZU	BetaPro Slvr 2xDlyBI	24,100	\$583,409	38	\$24.36	\$24.36	\$24.41	\$23.96
IAG	iA Financial Corp.	6,977	\$727,905	57	\$104.22	\$104.22	\$104.53	\$103.99
IAU	i-80 Gold Corp. J	26,100	\$34,935	93	\$1.34	\$1.34	\$1.35	\$1.31
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscosS&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	500	\$4,740	1	\$9.48	\$9.48	\$9.48	\$9.48
ICTE	InvscosSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDIV.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	1,500	\$13,871	5	\$9.33	\$9.33	\$9.33	\$9.00
IFA	iFabric Corp. J	1,800	\$2,034	2	\$1.13	\$1.13	\$1.13	\$1.13
IFC	Intact Fin Corp.	19,955	\$5,038,636	174	\$252.13	\$252.13	\$254.05	\$251.50
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
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	500	\$11,410	1	\$22.82	\$22.82	\$22.82	\$22.82
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	700	\$16,800	1	\$24.00	\$24.00	\$24.00	\$24.00
IFC.PR.I	Intact Fin A Ser 9	1,700	\$40,375	4	\$23.75	\$23.75	\$23.75	\$23.75
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
IFP	Interfor Corporation	17,822	\$299,105	93	\$16.78	\$16.78	\$16.87	\$16.73
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,300	\$18,880	3	\$14.56	\$14.56	\$14.56	\$14.52
IGB	Purpose Gbl Bond CI	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,906	\$501,462	72	\$38.83	\$38.83	\$39.03	\$38.72
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	1,100	\$2,273	5	\$2.08	\$2.08	\$2.08	\$2.04
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	24,718	\$309,418	81	\$12.46	\$12.46	\$12.67	\$12.43
IITE	InvscosSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntDvESGTICH	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	3,420	\$5,100	12	\$1.50	\$1.50	\$1.52	\$1.48
IMG	Iamgold Corporation	42,223	\$276,855	126	\$6.52	\$6.52	\$6.63	\$6.50
IMO	Imperial Oil Ltd.	42,074	\$3,897,281	337	\$92.20	\$92.20	\$93.42	\$91.85
IMP	Intermap Technology	8,500	\$7,035	3	\$0.81	\$0.81	\$0.83	\$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	39,800	\$358,052	155	\$8.96	\$8.96	\$9.11	\$8.90
INE.PR.A	Innergex Renew Pr A	100	\$1,455	1	\$14.55	\$14.55	\$14.55	\$14.55
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INO.UN	Inovalis REIT Un	5,500	\$6,050	2	\$1.10	\$1.10	\$1.10	\$1.10
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,862	\$48,803	34	\$17.04	\$17.04	\$17.24	\$16.96
IPO	InPlay Oil Corp.	9,500	\$19,521	5	\$2.02	\$2.02	\$2.08	\$2.02
IQD	CI IntIQ DivGr ETFHG	5,500	\$187,546	21	\$34.13	\$34.13	\$34.20	\$34.04
IQD.B	CI IntQ DivGr ETFNHG	1,800	\$54,634	5	\$30.33	\$30.33	\$30.41	\$30.33
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	100	\$1,086	1	\$10.86	\$10.86	\$10.86	\$10.86
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.	26,751	\$66,677	47	\$2.47	\$2.47	\$2.62	\$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	0	\$0	0	\$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	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	1	\$26	1	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	900	\$18,664	2	\$20.80	\$20.80	\$20.80	\$20.72
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
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	118,886	\$1,875,312	634	\$15.73	\$15.73	\$15.88	\$15.67
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	28,030	\$132,335	45	\$4.82	\$4.82	\$4.84	\$4.49
JAPN	CI JpnEq IDX ETF Heg	3,700	\$167,842	6	\$45.36	\$45.36	\$45.40	\$45.34
JAPN.B	CI JpnEqIdx ETF NnHg	1,000	\$33,365	2	\$33.31	\$33.31	\$33.42	\$33.31
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	1,600	\$3,552	2	\$2.22	\$2.22	\$2.22	\$2.22
JWEL	Jamieson Wellness	8,451	\$273,622	38	\$32.29	\$32.29	\$32.53	\$32.26
K	Kinross Gold Corp.	37,734	\$435,052	182	\$11.55	\$11.55	\$11.59	\$11.37
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	1,000	\$14,718	3	\$14.71	\$14.71	\$14.72	\$14.71
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	19,410	\$116,945	48	\$6.05	\$6.05	\$6.05	\$5.95
KEY	Keyera Corp.	51,374	\$2,115,385	273	\$41.19	\$41.19	\$41.47	\$40.81
KILO	Purpose Gold Bul Un	1,400	\$51,794	7	\$37.11	\$37.11	\$37.11	\$36.90
KILO.B	Purpose Gld Nn-curHg	300	\$12,118	3	\$40.40	\$40.40	\$40.40	\$40.38
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	10,224	\$100,954	21	\$9.97	\$9.97	\$10.01	\$9.78
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	20,361	\$419,798	77	\$20.63	\$20.63	\$20.79	\$20.53
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	11,260	\$81,574	49	\$7.24	\$7.24	\$7.27	\$7.15
KPT	KP Tissue Inc.	100	\$841	1	\$8.41	\$8.41	\$8.41	\$8.41
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	2,600	\$12,550	7	\$4.89	\$4.89	\$4.89	\$4.80
KXS	Kinaxis Inc. J	12,027	\$1,796,864	106	\$150.42	\$150.42	\$150.53	\$146.94
L	Loblaw Companies Ltd	10,001	\$1,758,559	81	\$176.18	\$176.18	\$176.18	\$174.55
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
LAAC	Lithium Argentina J	23,601	\$70,677	62	\$2.93	\$2.93	\$3.11	\$2.93
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LAC	Lithium Americas J	16,600	\$50,700	25	\$2.99	\$2.99	\$3.11	\$2.99
LAM	Laramide Resources J	81,500	\$35,295	41	\$0.44	\$0.44	\$0.45	\$0.41
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	26,684	\$705,852	138	\$26.54	\$26.54	\$26.61	\$26.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.H	Laurentian Bk Pr 13	375	\$8,251	2	\$22.00	\$22.00	\$22.00	\$22.00
LBS	Life & Banc Split A	3,400	\$26,752	5	\$7.86	\$7.86	\$7.87	\$7.86
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	900	\$7,056	1	\$7.84	\$7.84	\$7.84	\$7.84
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
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	1,000	\$5,270	3	\$5.27	\$5.27	\$5.27	\$5.27
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	46,600	\$16,405	10	\$0.35	\$0.35	\$0.36	\$0.35
LGO	Largo Inc. J	3,300	\$7,466	7	\$2.27	\$2.27	\$2.27	\$2.26
LIF	Labrador Iron Ore	31,637	\$914,308	115	\$28.93	\$28.93	\$29.08	\$28.70
LIFE	Evolve GblHlthYldHeg	2,900	\$65,011	6	\$22.49	\$22.49	\$22.49	\$22.30
LIFE.B	EvolveGblHealth Unhg	2,000	\$53,325	2	\$26.64	\$26.64	\$26.67	\$26.64
LIFE.U	Evolve GblHlthUnhgUS	200	\$4,448	2	\$22.24	\$22.24	\$22.24	\$22.24
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	400	\$6,480	2	\$16.23	\$16.23	\$16.23	\$16.11
LN	Loncor Gold Inc. J	17,000	\$6,035	2	\$0.36	\$0.36	\$0.36	\$0.36
LNF	Leon's Furniture Ltd	1,192	\$33,744	11	\$28.06	\$28.06	\$28.42	\$28.06
LNR	Linamar Corporation	10,993	\$662,695	56	\$60.02	\$60.02	\$60.84	\$60.01
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	25,051	\$417,788	92	\$16.67	\$16.67	\$16.78	\$16.47
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	15,500	\$6,435	2	\$0.42	\$0.42	\$0.42	\$0.42
LUG	Lundin Gold Inc. J	25,745	\$689,256	141	\$26.90	\$26.90	\$27.18	\$26.21
LUN	Lundin Mining Corp	237,023	\$2,748,678	1,260	\$11.52	\$11.52	\$11.73	\$11.48
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	6,733	\$109,536	41	\$16.22	\$16.22	\$16.35	\$16.18
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$742	2	\$3.71	\$3.71	\$3.71	\$3.71
MATR	Matr Corp.	18,709	\$273,571	119	\$14.53	\$14.53	\$14.75	\$14.50
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
MBX	Microbix Biosystms J	2,500	\$913	3	\$0.37	\$0.37	\$0.37	\$0.37
MCAD	Premium CashMgt Unhg	400	\$40,056	2	\$100.14	\$100.14	\$100.14	\$100.14
MCB	McCoy Global Inc.	2,700	\$5,333	2	\$1.99	\$1.99	\$1.99	\$1.95
MCLC	Manulife MltCdnLrgUnh	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	100	\$1,968	1	\$19.68	\$19.68	\$19.68	\$19.68
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$38.11	\$0.00	\$0.00
MDA	MDA Space Ltd	30,326	\$460,816	108	\$15.27	\$15.27	\$15.34	\$14.82
MDI	Major Drilling Group	23,300	\$175,576	48	\$7.47	\$7.47	\$7.63	\$7.47
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	8,600	\$19,000	11	\$2.24	\$2.24	\$2.31	\$2.18
MDP	Medexus Pharma J	3,000	\$8,069	3	\$2.69	\$2.69	\$2.70	\$2.67
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	100	\$2,809	1	\$28.09	\$28.09	\$28.09	\$28.09
MEG	MEG Energy Corp.	114,194	\$2,776,987	617	\$24.04	\$24.04	\$24.49	\$24.00
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
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	96,060	\$3,566,006	453	\$37.09	\$37.09	\$37.25	\$36.94
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
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	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
MFI	Maple Leaf Foods Inc	56,490	\$1,210,825	221	\$21.27	\$21.27	\$21.83	\$21.22
MFT	Mackenzie FltGrRate E	8,550	\$145,776	19	\$17.06	\$17.06	\$17.07	\$17.04
MG	Magna Int'l Inc.	23,210	\$1,250,089	138	\$53.88	\$53.88	\$54.27	\$53.45
MGA	Mega Uranium Ltd. J	107,500	\$27,198	11	\$0.26	\$0.26	\$0.26	\$0.25
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	2,300	\$38,333	4	\$16.67	\$16.67	\$16.69	\$16.66
MGDV	Mack Global Div ETF	2,400	\$49,257	5	\$20.53	\$20.53	\$20.55	\$20.48
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,527	1	\$15.09	\$15.09	\$15.09	\$15.09
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	600	\$7,374	2	\$12.27	\$12.27	\$12.30	\$12.27
MI.UN	Minto Apart REIT Un	26,215	\$426,927	69	\$16.28	\$16.28	\$16.45	\$16.20
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
MIN	Excelsior Mining J	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	500	\$18,580	1	\$37.16	\$37.16	\$37.16	\$37.16
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,200	\$120,471	10	\$19.42	\$19.42	\$19.44	\$19.42
MKC	Mackenzie MaxDvrCA E	2,700	\$95,834	4	\$35.52	\$35.52	\$35.52	\$35.47
MKP	MCAN Mortgage Corp.	7,700	\$136,757	23	\$17.74	\$17.74	\$17.82	\$17.71
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MND	Mandalay Res Corp J	200	\$580	2	\$2.90	\$2.90	\$2.90	\$2.90
MNO	Meridian MinUK Soc J	47,500	\$16,920	5	\$0.35	\$0.35	\$0.37	\$0.35
MNS	Ry Cdn Mint-Sil ETR	600	\$13,416	2	\$22.36	\$22.36	\$22.36	\$22.36
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	300	\$30,052	2	\$100.17	\$100.17	\$100.18	\$100.17
MNY	Purpose Cash Mgt Un	2,300	\$230,353	10	\$100.16	\$100.16	\$100.16	\$100.15
MOGO	Mogo Inc. J	400	\$650	2	\$1.64	\$1.64	\$1.64	\$1.62
MPAY	GblX MTrmUS Trea Pm	5,300	\$145,646	5	\$27.48	\$27.48	\$27.50	\$27.48
MPAY.U	GblX MTrmUS TreaprUS	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
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	7,300	\$24,564	13	\$3.27	\$3.27	\$3.42	\$3.27
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$11,400	1	\$114.00	\$114.00	\$114.00	\$114.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	8,397	\$92,463	45	\$10.95	\$10.95	\$11.12	\$10.95
MREL	Middlefld RI Est Div	4,200	\$54,509	5	\$13.00	\$13.00	\$13.00	\$12.92
MRG.UN	Morguard NA REIT UN	3,400	\$62,614	13	\$18.29	\$18.29	\$18.59	\$18.29
MRT.UN	Morguard Real Est Un	100	\$537	1	\$5.37	\$5.37	\$5.37	\$5.37
MRU	Metro Inc.	22,423	\$1,917,908	176	\$85.51	\$85.51	\$85.83	\$85.17
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MSCL	Satellos Bioscience	15,000	\$7,313	2	\$0.49	\$0.49	\$0.49	\$0.49
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSHE	HvMstf EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMstf 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.	29,155	\$414,728	90	\$14.14	\$14.14	\$14.33	\$13.97
MTY	MTY Food Group Inc.	5,627	\$234,534	35	\$41.51	\$41.51	\$41.94	\$41.42
MUB	Mackenzie Uncnstrn E	14,100	\$261,881	28	\$18.61	\$18.61	\$18.62	\$18.53
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$50.53	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$54.46	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$42.89	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$46.65	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,400	\$52,115	6	\$37.28	\$37.28	\$37.28	\$37.21
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	4,300	\$49,475	12	\$11.49	\$11.49	\$11.62	\$11.46
MWD	MackenzieMaxDvr AW E	200	\$6,146	1	\$30.73	\$30.73	\$30.73	\$30.73
MWLV	Mack Wrid L Vol ETF	1,500	\$33,591	2	\$22.37	\$22.37	\$22.40	\$22.37
MX	Methanex Corporation	56,852	\$3,054,652	311	\$53.04	\$53.04	\$54.99	\$52.81
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
NA	Nat'l Bank of Canada	65,950	\$8,194,855	495	\$124.59	\$124.59	\$124.86	\$123.78
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	1,000	\$24,726	2	\$24.69	\$24.69	\$24.78	\$24.69
NA.PR.G	Nat'l Bank Ser 42 Pr	1,600	\$41,596	3	\$26.05	\$26.05	\$26.05	\$25.84
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
NA.R	Nat'l Bank Sub Rcpts	400	\$48,340	1	\$120.85	\$120.85	\$120.85	\$120.85
NALT	NBI Liquid Alternatv	2,100	\$48,768	6	\$23.23	\$23.23	\$23.27	\$23.21
NANO	Nano One Materials J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	35,000	\$16,278	7	\$0.47	\$0.47	\$0.47	\$0.45
NEO	Neo Perform Material	2,800	\$22,367	12	\$8.00	\$8.00	\$8.04	\$7.82
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.	8,823	\$161,884	53	\$18.32	\$18.32	\$18.67	\$18.14
NG	NovaGold Resources J	10,397	\$52,226	19	\$5.01	\$5.01	\$5.14	\$5.01
NGD	New Gold Inc.	37,169	\$119,942	81	\$3.22	\$3.22	\$3.26	\$3.20
NGEX	NGEx Minerals Ltd.	15,600	\$153,278	70	\$9.68	\$9.68	\$10.03	\$9.64
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	15,915	\$1,103,356	61	\$68.74	\$68.74	\$69.58	\$68.69
NHYB	NBI HighYld Bond Un	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	4,193	\$103,760	28	\$24.56	\$24.56	\$25.03	\$24.44
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	500	\$865	2	\$1.73	\$1.73	\$1.73	\$1.73
NPI	Northland Power Inc.	92,960	\$1,883,844	492	\$20.18	\$20.18	\$20.53	\$20.15
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	7,300	\$168,691	11	\$23.28	\$23.28	\$23.28	\$22.98
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 GblRI AssetIncm	700	\$15,025	2	\$21.45	\$21.45	\$21.50	\$21.45
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	6,600	\$150,716	6	\$22.84	\$22.84	\$22.84	\$22.82
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
NTR	Nutrien Ltd.	61,368	\$3,861,839	344	\$62.54	\$62.54	\$63.40	\$62.53
NUAG	New Pacific Metals J	500	\$837	3	\$1.66	\$1.66	\$1.69	\$1.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUBF	NBI Unconstr FxdIncm	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
NUMI	Numinus Wellness J	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
NUSA	NBI Active US Eq Un	500	\$20,868	4	\$41.78	\$41.78	\$41.78	\$41.67
NVA	NuVista Energy Ltd.	22,865	\$264,565	95	\$11.44	\$11.44	\$11.79	\$11.42
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	10,604	\$477,468	49	\$45.04	\$45.04	\$45.08	\$44.97
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	14,960	\$762,059	80	\$51.16	\$51.16	\$51.46	\$50.42
NWH.UN	NW Healthcare Un	48,140	\$242,383	207	\$5.01	\$5.01	\$5.10	\$4.99
NXE	NexGen Energy Ltd. J	71,896	\$523,504	415	\$7.22	\$7.22	\$7.37	\$7.18
NXF	CI EnergyGiantCovHeg	2,364	\$13,694	3	\$5.79	\$5.79	\$5.81	\$5.79
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	5,300	\$45,103	22	\$8.51	\$8.51	\$8.55	\$8.50
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	13,600	\$107,680	36	\$7.92	\$7.92	\$8.06	\$7.77
OGC	OceanaGold Corp.	11,653	\$39,577	31	\$3.40	\$3.40	\$3.41	\$3.37
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	7,020	\$17,416	32	\$2.49	\$2.49	\$2.51	\$2.46
OLA	Orla Mining Ltd. J	3,250	\$17,415	22	\$5.37	\$5.37	\$5.40	\$5.32
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	500	\$640	1	\$1.28	\$1.28	\$1.28	\$1.28
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	13,703	\$1,219,767	111	\$88.77	\$88.77	\$90.00	\$88.49
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	5,010	\$113,973	26	\$22.74	\$22.74	\$22.84	\$22.56
ORA	Aura Minerals Inc. J	3,300	\$44,945	10	\$13.56	\$13.56	\$13.71	\$13.41
ORE	Orezone Gold Corp J	7,000	\$4,740	4	\$0.66	\$0.66	\$0.70	\$0.66
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	419,073	\$2,035,177	109	\$4.86	\$4.86	\$4.86	\$4.85
OTEX	Open Text Corp	38,931	\$1,685,793	209	\$43.08	\$43.08	\$43.97	\$43.04
OVV	Ovintiv Inc.	3,100	\$169,942	14	\$54.63	\$54.63	\$55.14	\$54.42
PAAS	Pan American Silver	51,709	\$1,321,306	265	\$25.51	\$25.51	\$25.74	\$25.40
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
PACF	Purpose ActvConserv	1	\$23	1	\$0.00	\$22.75	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1	\$24	1	\$0.00	\$23.88	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	9,100	\$73,479	19	\$8.08	\$8.08	\$8.21	\$8.02
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	800	\$16,072	1	\$20.09	\$20.09	\$20.09	\$20.09
PBD	Purpose Tot Ret Bond	29	\$488	1	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,434	\$385,842	31	\$87.11	\$87.11	\$87.36	\$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	3,600	\$86,673	12	\$24.10	\$24.10	\$24.62	\$23.80
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,000	\$56,019	5	\$18.69	\$18.69	\$18.69	\$18.65
PD	Precision Drill Corp	5,572	\$499,502	36	\$89.26	\$89.26	\$90.47	\$89.17
PDC	Invesco Cdn Div Un	3,800	\$124,520	13	\$32.79	\$32.79	\$32.81	\$32.68
PDF	Purpose Core Div Fnd	500	\$16,320	1	\$32.64	\$32.64	\$32.64	\$32.64
PDIV	Purpose EnhncDiv ETF	1,800	\$16,958	3	\$9.42	\$9.42	\$9.44	\$9.42
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
PEA.RT	Pieridae Energy Rts	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PET	Pet Valu Hldgs J	6,483	\$165,388	26	\$25.39	\$25.39	\$25.72	\$25.21
PEY	Peyto Expl & Dev	50,659	\$711,500	148	\$13.99	\$13.99	\$14.12	\$13.93
PFAA	Picton MhnyFortAltUn	7,598	\$86,789	3	\$11.44	\$11.44	\$11.44	\$11.42
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	3,000	\$29,985	3	\$10.00	\$10.00	\$10.00	\$9.99
PFL	Invesco 1-3YrLadFltg	5,700	\$111,557	7	\$19.57	\$19.57	\$19.59	\$19.57
PFLS	PictonMahony LnShAlt	664	\$11,602	2	\$17.48	\$17.48	\$17.48	\$17.48
PFMN	Picton MahoneyMktNeu	5,914	\$87,494	14	\$14.76	\$14.76	\$14.85	\$14.74
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	400	\$3,768	1	\$9.42	\$9.42	\$9.42	\$9.42
PGI.UN	PIMCO Gbl IncmOpp Un	5,100	\$38,105	5	\$7.46	\$7.46	\$7.49	\$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	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	14,226	\$132,594	49	\$9.28	\$9.28	\$9.44	\$9.26
PHYS	Sprott PhyGold CA Un	10,200	\$269,587	19	\$26.47	\$26.47	\$26.47	\$26.37
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	200	\$2,980	1	\$14.90	\$14.90	\$14.90	\$14.90
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,200	\$14,464	7	\$12.02	\$12.02	\$12.11	\$12.01
PIN	Purpose Monthly Incm	1	\$18	1	\$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	2,600	\$22,010	2	\$8.50	\$8.50	\$8.50	\$8.44
PKI	Parkland Corp.	39,537	\$1,409,886	202	\$35.81	\$35.81	\$35.87	\$35.47
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	12,300	\$46,351	28	\$3.78	\$3.78	\$3.79	\$3.75
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
PMET	Patriot Battery Mtls	27,950	\$91,317	45	\$3.24	\$3.24	\$3.43	\$3.17
PMIF	PIMCO MthlyIncmETFUn	29,300	\$536,980	64	\$18.32	\$18.32	\$18.34	\$18.31
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	3,900	\$74,992	2	\$19.23	\$19.23	\$19.23	\$19.22
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	9,409	\$143,522	40	\$15.22	\$15.22	\$15.34	\$15.20
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	96,000	\$87,415	37	\$0.91	\$0.91	\$0.93	\$0.90
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	38,048	\$981,077	156	\$25.62	\$25.62	\$26.28	\$25.51
POW	Power Corp of Cda SV	85,622	\$3,562,227	418	\$41.36	\$41.36	\$41.87	\$41.35
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	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
POW.PR.D	Power Corp 5.00% Pr	1,300	\$27,479	3	\$21.11	\$21.11	\$21.17	\$21.11
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	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
PPL	Pembina Pipeline	162,882	\$9,050,649	1,210	\$55.53	\$55.53	\$55.83	\$54.94
PPL.PF.A	Pembina Pipe Pr 21	800	\$19,444	2	\$24.25	\$24.25	\$24.47	\$24.25
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	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
PPL.PR.A	Pembina Pipe Sr 1 Pr	3,800	\$83,280	16	\$21.90	\$21.90	\$22.00	\$21.90
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	700	\$16,730	2	\$23.90	\$23.90	\$23.90	\$23.90
PPL.PR.G	Pembina Pipe Sr 7 Pr	2,200	\$44,590	3	\$20.13	\$20.13	\$20.42	\$20.13
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,418	1	\$24.18	\$24.18	\$24.18	\$24.18
PPLN	GblX PplnEngyServA	1,000	\$10,739	2	\$10.74	\$10.74	\$10.74	\$10.73
PPR	Prairie Provident J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	12,010	\$141,582	40	\$11.70	\$11.70	\$11.97	\$11.56
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	100	\$2,755	1	\$27.55	\$27.55	\$27.55	\$27.55
PRB	Probe Gold Inc. J	46,800	\$76,892	40	\$1.69	\$1.69	\$1.70	\$1.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	6,479	\$176,306	20	\$27.30	\$27.30	\$27.41	\$26.98
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.	6,611	\$212,520	38	\$32.04	\$32.04	\$32.50	\$32.00
PRN	Profound Medical	2,200	\$23,975	8	\$10.91	\$10.91	\$11.21	\$10.81
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,300	\$7,049	3	\$1.33	\$1.33	\$1.33	\$1.33
PRU	Perseus Mining Ord J	800	\$1,743	2	\$2.17	\$2.17	\$2.18	\$2.17
PRV.UN	PRO Real Est Tr Un	7,900	\$43,525	15	\$5.54	\$5.54	\$5.54	\$5.49
PRYM	Prime Mining Corp. J	21,600	\$33,242	11	\$1.59	\$1.59	\$1.59	\$1.50
PSA	Purpose High IntSvgs	42,929	\$2,149,455	90	\$50.07	\$50.07	\$50.07	\$50.07
PSB	Invesco1-5CorpBnd Un	4,907	\$87,128	12	\$17.75	\$17.75	\$17.77	\$17.74
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	45,387	\$609,829	90	\$13.39	\$13.39	\$13.63	\$13.33
PSK	PrairieSky Royalty	22,738	\$598,292	153	\$26.16	\$26.16	\$26.43	\$26.14
PSLV	Sprott Phy Sil Cdn	20,200	\$263,346	42	\$13.07	\$13.07	\$13.07	\$12.95
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	741	\$74,231	16	\$100.17	\$100.17	\$100.17	\$100.17
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
PTM	Platinum Grp Metal J	2,500	\$3,924	3	\$1.53	\$1.53	\$1.64	\$1.53
PTO.UN	PIMCO Tact IncmOpp A	2,579	\$19,755	4	\$7.66	\$7.66	\$7.66	\$7.66
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	800	\$19,592	2	\$24.49	\$24.49	\$24.49	\$24.49
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	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	200	\$3,864	2	\$19.32	\$19.32	\$19.32	\$19.32
PWF.PR.A	Power Financial Pr A	1,000	\$13,250	1	\$13.25	\$13.25	\$13.25	\$13.25
PWF.PR.E	Power Financial Pr D	900	\$20,690	4	\$23.00	\$23.00	\$23.00	\$22.98
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
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	800	\$18,392	4	\$22.99	\$22.99	\$22.99	\$22.99
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
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	200	\$4,320	1	\$21.60	\$21.60	\$21.60	\$21.60
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	1,200	\$47,434	3	\$39.47	\$39.47	\$39.54	\$39.47
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	35,741	\$464,638	137	\$13.02	\$13.02	\$13.08	\$12.89
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$60.88	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,500	\$43,672	5	\$17.47	\$17.47	\$17.47	\$17.46
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	12,000	\$9,690	3	\$0.80	\$0.80	\$0.81	\$0.80
PZA	Pizza Pizza Royalty	21,364	\$266,128	57	\$12.46	\$12.46	\$12.50	\$12.42
PZW	Invesco FTSE RAF GlbCA	200	\$6,740	1	\$33.70	\$33.70	\$33.70	\$33.70
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	0	\$0	0	\$0.00	\$50.27	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	900	\$85,075	5	\$94.65	\$94.65	\$94.65	\$94.47
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	29,707	\$1,009,344	174	\$33.98	\$33.98	\$34.24	\$33.77
QBTC	Bitcoin Fund A CAD	0	\$0	0	\$0.00	\$71.90	\$0.00	\$0.00
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$53.31	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCE	Mackenzie CdnLrgCpEq	600	\$84,551	4	\$141.00	\$141.00	\$141.07	\$140.66
QCLN	1st TrNsdqCleanGreen	600	\$8,706	2	\$14.51	\$14.51	\$14.51	\$14.51
QCN	Mackenzie Cdn EqtyUn	1,500	\$211,079	9	\$140.78	\$140.78	\$140.81	\$140.39
QDX	Mackenzie IntlEq Idx	100	\$11,885	1	\$118.85	\$118.85	\$118.85	\$118.85
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.13	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	300	\$14,462	3	\$48.84	\$48.84	\$48.84	\$47.49
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	800	\$25,944	2	\$32.43	\$32.43	\$32.43	\$32.43
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	800	\$2,949	8	\$3.69	\$3.69	\$3.69	\$3.68
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	14,300	\$265,982	35	\$18.62	\$18.62	\$18.70	\$18.49
QQC	Invesco NASDAQ100 C\$	25,181	\$755,790	53	\$30.07	\$30.07	\$30.13	\$29.84
QQC.F	Invesco NASDAQ100 Heg	7,901	\$1,167,383	44	\$148.00	\$148.00	\$148.45	\$146.72
QQCC	GblX NASDAQ 100Cal E	24,400	\$277,063	29	\$11.40	\$11.40	\$11.40	\$11.31
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	18,184	\$383,783	43	\$21.25	\$21.25	\$21.25	\$20.99
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	900	\$24,412	3	\$27.25	\$27.25	\$27.26	\$27.02
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	2,000	\$55,185	4	\$27.56	\$27.56	\$27.70	\$27.53
QQQX.U	GblX NASDAQ100 IndUS	4,500	\$91,642	6	\$20.37	\$20.37	\$20.38	\$20.32
QQQY	Evolve NASDAQ TecHeg	2,900	\$68,669	6	\$23.78	\$23.78	\$23.80	\$23.56
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$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	55,355	\$5,101,852	393	\$91.92	\$91.92	\$92.74	\$91.32
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$105.53	\$0.00	\$0.00
QTRH	Quarterhill Inc.	2,800	\$4,220	8	\$1.50	\$1.50	\$1.54	\$1.50
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$83.97	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.90	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$53.33	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,700	\$572,602	15	\$212.80	\$212.80	\$212.80	\$211.39
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	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	100	\$746	1	\$7.46	\$7.46	\$7.46	\$7.46
RAY.B	Stingray Vary SV	500	\$3,675	1	\$7.35	\$7.35	\$7.35	\$7.35
RBA	RB Global, Inc.	11,801	\$1,328,192	90	\$113.14	\$113.14	\$113.34	\$111.51
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,500	\$38,811	4	\$25.86	\$25.86	\$25.89	\$25.78
RBO	RBC1-5YrCDN LdCrpBnd	1,300	\$24,321	2	\$18.71	\$18.71	\$18.71	\$18.69
RBOT	GblX Robotics&AI Ind	400	\$11,428	2	\$28.58	\$28.58	\$28.58	\$28.56
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	3,900	\$109,002	9	\$27.99	\$27.99	\$27.99	\$27.91
RCDC	RBC Cdn DivCovCal CA	600	\$12,454	2	\$20.73	\$20.73	\$20.77	\$20.73
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	13,818	\$526,137	63	\$38.10	\$38.10	\$38.28	\$37.73
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	66,665	\$3,685,788	396	\$55.29	\$55.29	\$55.61	\$54.79
RDBH	RBC US DiscountBndHg	4,200	\$86,772	5	\$20.66	\$20.66	\$20.66	\$20.66
REAL	Real Matters Inc.	3,901	\$29,948	19	\$7.63	\$7.63	\$7.78	\$7.55
REI.UN	RioCan RI Est Tr Un	116,652	\$2,252,854	325	\$19.41	\$19.41	\$19.46	\$18.94
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	1,200	\$24,504	1	\$20.42	\$20.42	\$20.42	\$20.42
RGQO	RBC Tgt26 CDN GovBnd	800	\$16,424	2	\$20.53	\$20.53	\$20.53	\$20.53
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
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	1,100	\$29,132	7	\$26.49	\$26.49	\$26.55	\$26.46
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	800	\$22,740	3	\$28.43	\$28.43	\$28.43	\$28.42
RIFI	Russell InvstFxdIncm	700	\$12,705	1	\$18.15	\$18.15	\$18.15	\$18.15
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	1,600	\$27,774	9	\$17.34	\$17.34	\$17.39	\$17.31
RLB	RBC 1-5Yr LadCdn Bnd	3,400	\$63,648	2	\$18.72	\$18.72	\$18.72	\$18.72
RMAX	Ham REIT Yld Max ETF	3,600	\$65,797	4	\$18.30	\$18.30	\$18.30	\$18.26
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,100	\$86,033	5	\$20.92	\$20.92	\$21.00	\$20.92
RPI.UN	Richards Pckng Un	1,100	\$33,359	4	\$30.44	\$30.44	\$30.53	\$30.02
RPSB	RBC PH&N ST CA Bond	200	\$4,006	1	\$20.03	\$20.03	\$20.03	\$20.03
RQL	RBC Tgt24CDNCorp Bnd	2,700	\$54,864	2	\$20.32	\$20.32	\$20.32	\$20.32
RQN	RBC Tgt25CDNCorp Bnd	8,300	\$169,385	12	\$20.41	\$20.41	\$20.41	\$20.40
RQO	RBC Tgt26CDNCorp Bnd	900	\$16,751	2	\$18.62	\$18.62	\$18.62	\$18.61
RQP	RBC Tgt27CDNCorp Bnd	6,615	\$120,504	27	\$18.22	\$18.22	\$18.22	\$18.21
RQQ	RBC Tgt28CDNCorp Bnd	2,800	\$61,537	6	\$21.98	\$21.98	\$21.98	\$21.97
RQR	RBC Tgt29CDNCorp Bnd	2,000	\$43,760	1	\$21.88	\$21.88	\$21.88	\$21.88
RQS	RBC Tgt30CDNCorpCaBnd	1,500	\$31,755	1	\$21.17	\$21.17	\$21.17	\$21.17
RS	RI Estate Split Cl A	100	\$1,243	1	\$12.43	\$12.43	\$12.43	\$12.43
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,100	\$90,557	36	\$5.62	\$5.62	\$5.68	\$5.59
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	3,800	\$256,703	13	\$67.51	\$67.51	\$67.72	\$67.38
RUD.U	RBC QntUS DivLeadUSD	500	\$24,876	2	\$49.76	\$49.76	\$49.76	\$49.75
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	1,500	\$23,250	2	\$15.50	\$15.50	\$15.50	\$15.50
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$23,650	1	\$47.30	\$47.30	\$47.30	\$47.30
RUP	Rupert Res Ltd. J	1,800	\$6,812	3	\$3.78	\$3.78	\$3.80	\$3.78
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.	10,499	\$387,175	58	\$36.75	\$36.75	\$37.06	\$36.63

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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
RXD	RBC Quant EmrgMktDiv	700	\$14,238	1	\$20.34	\$20.34	\$20.34	\$20.34
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	98,234	\$16,342,258	692	\$166.88	\$166.88	\$166.94	\$164.70
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,377	1	\$23.77	\$23.77	\$23.77	\$23.77
RY.PR.N	Royal Bank Pr Ser BH	1,400	\$33,784	4	\$24.05	\$24.05	\$24.20	\$24.05
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,540	6	\$24.26	\$24.26	\$24.26	\$24.22
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
S	Sherritt Int'l Corp	26,500	\$5,250	6	\$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.	35,477	\$1,062,092	223	\$29.89	\$29.89	\$30.15	\$29.76
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	1,700	\$15,674	3	\$9.29	\$9.29	\$9.30	\$9.21
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,310	1	\$10.31	\$10.31	\$10.31	\$10.31
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	12,035	\$341,342	55	\$28.02	\$28.02	\$28.84	\$27.90
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	7,700	\$27,439	15	\$3.57	\$3.57	\$3.61	\$3.53
SEA	Seabridge Gold Inc J	4,983	\$108,494	35	\$21.72	\$21.72	\$21.94	\$21.61
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	61,622	\$704,514	315	\$11.45	\$11.45	\$11.57	\$11.30
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	2,000	\$38,077	8	\$19.17	\$19.17	\$19.17	\$18.96
SGLD	Sabre Gold Mines . J	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,323	\$119,687	23	\$12.79	\$12.79	\$12.95	\$12.78
SGY	Surge Energy Inc.	89,120	\$522,808	225	\$5.83	\$5.83	\$5.94	\$5.81
SHLE	Source Energy Serv J	1,500	\$17,795	10	\$11.66	\$11.66	\$12.24	\$11.64
SHOP	Shopify Inc A SV	115,497	\$10,686,014	783	\$92.37	\$92.37	\$94.19	\$91.10
SIA	Sienna Senior Living	47,136	\$774,879	127	\$16.41	\$16.41	\$16.51	\$16.26
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
SII	Sprott Inc.	2,929	\$155,842	18	\$53.21	\$53.21	\$53.41	\$53.01
SIL	SilverCrest Metals J	32,973	\$341,276	158	\$10.37	\$10.37	\$10.44	\$10.13
SIS	Savaria Corp. J	6,908	\$140,583	32	\$20.21	\$20.21	\$20.48	\$20.15
SJ	Stella-Jones Inc.	8,053	\$751,346	49	\$93.05	\$93.05	\$94.24	\$92.88
SKE	Skeena Resources J	5,317	\$55,121	31	\$10.32	\$10.32	\$10.53	\$10.30
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	35,311	\$2,633,570	239	\$74.62	\$74.62	\$74.75	\$74.35
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
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	300	\$4,938	1	\$16.46	\$16.46	\$16.46	\$16.46
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	27,000	\$72,597	51	\$2.69	\$2.69	\$2.75	\$2.62
SMAX	Ham USEqYldMaxTM ETF	7,300	\$133,863	13	\$18.38	\$18.38	\$18.38	\$18.31
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	67,030	\$161,655	50	\$2.39	\$2.39	\$2.51	\$2.37
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	15,300	\$2,603	2	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	9,000	\$3,330	5	\$0.37	\$0.37	\$0.38	\$0.37
SOY	SunOpta, Inc.	32,500	\$277,480	75	\$9.10	\$9.10	\$9.10	\$7.94
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	1,500	\$40,221	4	\$26.81	\$26.81	\$26.83	\$26.81
SPAY.U	GblX ST USTreas PrUS	6,200	\$122,636	5	\$19.78	\$19.78	\$19.78	\$19.78
SPB	Superior Plus Corp.	56,981	\$435,549	156	\$7.65	\$7.65	\$7.68	\$7.60
SPLT	Brompton SpltPref Un	20,000	\$213,020	20	\$10.66	\$10.66	\$10.66	\$10.64
SPPP	Sprott PhyPlat CA Un	1,500	\$18,939	4	\$12.71	\$12.71	\$12.71	\$12.60
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,869	\$619,985	108	\$25.96	\$25.96	\$26.06	\$25.89
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	15,933	\$118,698	46	\$7.45	\$7.45	\$7.49	\$7.38
SSRM	SSR Mining Inc.	45,012	\$310,105	199	\$6.83	\$6.83	\$7.00	\$6.71
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
STCK	Stack Capital Grp J	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
STEP	STEP Energy Serv	3,502	\$13,176	7	\$3.75	\$3.75	\$3.79	\$3.75
STGO	Steppe Gold Ltd. J	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
STLC	Stelco Holdings J	50,096	\$3,217,658	253	\$64.17	\$64.17	\$64.37	\$64.04
STLR	STLLR Gold Inc.	12,000	\$12,840	3	\$1.07	\$1.07	\$1.07	\$1.07
STN	Stantec Inc.	14,278	\$1,516,119	106	\$105.76	\$105.76	\$107.06	\$105.56
STPL	BMO Gbl Consmr Stpl	2,000	\$50,122	6	\$25.03	\$25.03	\$25.11	\$25.03
SU	Suncor Energy Inc.	160,782	\$8,182,026	976	\$50.70	\$50.70	\$51.28	\$50.60
SVA	Sernova Corp. J	61,000	\$18,935	13	\$0.31	\$0.31	\$0.32	\$0.30
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	12,700	\$62,419	20	\$4.92	\$4.92	\$4.95	\$4.89
SVM	Silvercorp Metals J	35,600	\$162,727	50	\$4.54	\$4.54	\$4.66	\$4.51
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,400	\$13,096	3	\$3.93	\$3.93	\$3.97	\$3.84
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,900	\$31,532	11	\$10.87	\$10.87	\$10.93	\$10.83
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	136,953	\$3,163,824	528	\$23.09	\$23.09	\$23.20	\$22.93
TA	TransAlta Corp.	45,825	\$560,353	195	\$12.26	\$12.26	\$12.29	\$12.14
TA.PR.D	TransAlta Ser A Pr	100	\$1,489	1	\$14.89	\$14.89	\$14.89	\$14.89
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	300	\$5,988	1	\$19.96	\$19.96	\$19.96	\$19.96
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	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TAL	PetroTal Corp. J	273,500	\$176,895	90	\$0.63	\$0.63	\$0.67	\$0.62
TBAL	TD Balanced Port Un	1,600	\$28,961	4	\$18.11	\$18.11	\$18.11	\$18.10
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	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$8,457	1	\$28.19	\$28.19	\$28.19	\$28.19
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.	953	\$27,661	6	\$29.11	\$29.11	\$29.43	\$28.38
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	28,078	\$473,814	134	\$16.53	\$16.53	\$17.16	\$16.53
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$124.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	700	\$15,197	1	\$21.71	\$21.71	\$21.71	\$21.71
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,355	\$54,444	6	\$40.33	\$40.33	\$40.33	\$39.75
TCSB	TD SlctST CorpBndLad	900	\$13,239	1	\$14.71	\$14.71	\$14.71	\$14.71
TCSH	Td Cash Mgmt ETF	1,201	\$60,158	5	\$50.09	\$50.09	\$50.09	\$50.09



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	55,775	\$263,349	95	\$4.70	\$4.70	\$4.78	\$4.67
TD	T.D. Bank	205,958	\$17,128,481	1,250	\$83.36	\$83.36	\$83.42	\$82.32
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	2,000	\$51,672	5	\$25.80	\$25.80	\$25.89	\$25.80
TD.PF.J	T.D. Bank Ser 18 Pr	1,000	\$24,978	3	\$24.97	\$24.97	\$24.99	\$24.97
TDB	TD Cdn Aggregate Bnd	15,200	\$201,257	11	\$13.27	\$13.27	\$13.27	\$13.22
TDOC	TD GblHealthcr Leadr	800	\$15,610	5	\$19.49	\$19.49	\$19.55	\$19.49
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	6,991	\$259,866	17	\$37.28	\$37.28	\$37.36	\$36.93
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,400	\$123,962	13	\$14.75	\$14.75	\$14.83	\$14.65
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	200	\$1,548	1	\$7.74	\$7.74	\$7.74	\$7.74
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	64,813	\$3,906,893	490	\$59.99	\$59.99	\$60.70	\$59.70
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	9,100	\$70,403	22	\$7.76	\$7.76	\$7.81	\$7.71
TFII	TFI International	5,378	\$1,024,692	49	\$190.18	\$190.18	\$191.38	\$190.02
TFPM	Triple Flag Precious	20,700	\$440,655	125	\$21.36	\$21.36	\$21.44	\$21.04
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	16,901	\$409,010	37	\$24.22	\$24.22	\$24.29	\$24.07
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	868	\$22,585	3	\$26.02	\$26.02	\$26.02	\$26.02
TGO	TeraGo Inc.	5,000	\$11,100	1	\$2.22	\$2.22	\$2.22	\$2.22
TGRE	TD Actv Gbl RIEst Eq	1,400	\$21,556	3	\$15.41	\$15.41	\$15.41	\$15.38
TGRO	TD Growth Port Un	200	\$4,264	1	\$21.32	\$21.32	\$21.32	\$21.32
TH	Theratechnologies	500	\$812	2	\$1.62	\$1.62	\$1.64	\$1.62
THE	TD Int'l Eqty CA Heg	7,200	\$180,972	8	\$25.11	\$25.11	\$25.16	\$25.09
THNC	Thinkific Labs J SV	2,900	\$8,500	2	\$2.93	\$2.93	\$2.96	\$2.93
THU	TD US Eq CAD Heg Un	500	\$18,152	2	\$36.31	\$36.31	\$36.31	\$36.28
TI	Titan Mining Corp J	6,000	\$1,230	2	\$0.21	\$0.21	\$0.21	\$0.21
TIH	Toromont Industries	9,544	\$1,158,413	71	\$121.36	\$121.36	\$122.18	\$120.72
TILV	TD Q IntlLowVolatile	400	\$6,792	1	\$16.98	\$16.98	\$16.98	\$16.98
TINF	TD ActvGlbInfrasEqUn	1,500	\$30,337	4	\$20.23	\$20.23	\$20.24	\$20.20
TIPS	BMO US TipsIndx CAD	100	\$3,010	1	\$30.10	\$30.10	\$30.10	\$30.10
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	35,173	\$175,647	35	\$4.93	\$4.93	\$5.14	\$4.91
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.	19,502	\$51,514	24	\$2.63	\$2.63	\$2.66	\$2.58
TLF	Brompton TechLdr CAD	1,100	\$24,891	3	\$22.63	\$22.63	\$22.69	\$22.61
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
TLG	Troilus Gold Corp J	41,500	\$15,148	3	\$0.37	\$0.37	\$0.37	\$0.36
TLO	Talon Metals Corp. J	140,000	\$11,900	8	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	37,900	\$87,071	51	\$2.30	\$2.30	\$2.34	\$2.26
TLV	InvescoCompVltlty Un	200	\$6,465	2	\$32.35	\$32.35	\$32.35	\$32.30
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	2,717	\$31,477	6	\$11.69	\$11.69	\$11.69	\$11.44
TNZ	Tenaz Energy Corp.	11,652	\$92,133	20	\$7.91	\$7.91	\$7.99	\$7.77
TOT	Total Engy Serv Inc.	7,800	\$73,131	14	\$9.46	\$9.46	\$9.46	\$9.17
TOU	Tourmaline Oil Corp.	111,572	\$6,640,869	612	\$58.80	\$58.80	\$60.73	\$58.74
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,146	\$277,508	57	\$30.23	\$30.23	\$30.61	\$30.17
TPE	TD Int'l Eqty Idx Un	7,033	\$157,414	5	\$22.36	\$22.36	\$22.39	\$22.36
TPRF	TD Active Pref ShrUn	6,700	\$71,949	6	\$10.73	\$10.73	\$10.75	\$10.73
TPU	TD US Equity Indx Un	3,200	\$133,881	10	\$41.92	\$41.92	\$41.92	\$41.76
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	0	\$0	0	\$0.00	\$76.15	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	12,018	\$304,123	41	\$25.18	\$25.18	\$25.75	\$25.15
TQCD	TD Q Cdn Div ETF Un	759	\$13,700	4	\$18.05	\$18.05	\$18.05	\$18.05
TQGD	TD Q Gbl Div ETF Un	8,200	\$156,678	11	\$19.17	\$19.17	\$19.17	\$19.06
TQGM	TD Q Gbl Multifact	200	\$3,522	1	\$17.61	\$17.61	\$17.61	\$17.61
TQSM	TD Q US SmlMidCap Eq	1,300	\$29,533	5	\$22.70	\$22.70	\$22.73	\$22.70
TRI	Thomson Reuters Corp	15,461	\$3,531,452	140	\$228.61	\$228.61	\$230.40	\$227.60
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TRP	TC Energy Corp	189,271	\$12,113,226	1,322	\$63.86	\$63.86	\$64.27	\$63.62
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,661	1	\$16.61	\$16.61	\$16.61	\$16.61
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	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	300	\$7,140	3	\$23.88	\$23.88	\$23.88	\$23.75
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	8,000	\$4,080	3	\$0.52	\$0.52	\$0.52	\$0.50
TRZ	Transat A.T. V & VV	38,400	\$70,933	15	\$1.88	\$1.88	\$1.92	\$1.82
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TSK	Talisker Res Ltd J	8,000	\$2,880	3	\$0.36	\$0.36	\$0.36	\$0.36
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	18,700	\$31,615	10	\$1.77	\$1.77	\$1.77	\$1.62
TSU	Trisura Group J	23,421	\$918,889	93	\$39.43	\$39.43	\$39.63	\$38.71
TTNM	Titanium Trans Grp J	800	\$1,712	3	\$2.16	\$2.16	\$2.16	\$2.12
TTP	TD Cdn Equity Idx Un	7,450	\$196,407	16	\$26.38	\$26.38	\$26.41	\$26.31
TTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,001	\$53,253	9	\$26.71	\$26.71	\$26.73	\$26.53
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	200	\$24,277	2	\$121.42	\$121.42	\$121.42	\$121.35
TULV	TD Q US LowVolty CAD	2,600	\$55,949	3	\$21.49	\$21.49	\$21.52	\$21.49
TUSB	TD SlctUS CorpBndlad	700	\$9,821	1	\$14.03	\$14.03	\$14.03	\$14.03
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	65,222	\$241,025	187	\$3.65	\$3.65	\$3.73	\$3.64
TVK	TerraVest Industries	2,357	\$223,980	19	\$95.30	\$95.30	\$95.68	\$94.51
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	55,000	\$17,043	13	\$0.31	\$0.31	\$0.32	\$0.31
TXF	CI TechGntCovrCallHG	6,095	\$123,712	14	\$20.27	\$20.27	\$20.33	\$20.15
TXF.B	CI TechGiaCovCalUnHg	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	17,290	\$415,344	96	\$24.20	\$24.20	\$24.25	\$23.69
TXP	Touchstone Expl Inc.	44,000	\$27,340	8	\$0.61	\$0.61	\$0.63	\$0.61
TXT.PR.A	Top 10 Split Tr Pr	18	\$219	1	\$0.00	\$12.39	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	19,100	\$325,090	59	\$17.09	\$17.09	\$17.17	\$16.88
U.UN	Sprott PhysUraniumUn	62,034	\$1,427,818	238	\$23.20	\$23.20	\$23.26	\$22.86
UBIL.U	GblX 0-3Mon US Tbl E	7,132	\$356,739	22	\$50.02	\$50.02	\$50.02	\$50.01
UCSH.U	GblX USD HlntSvUS	190	\$9,514	3	\$0.00	\$50.04	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	300	\$4,740	1	\$15.80	\$15.80	\$15.80	\$15.80
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	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	3,200	\$45,024	2	\$14.07	\$14.07	\$14.07	\$14.07
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	300	\$10,520	3	\$35.07	\$35.07	\$35.07	\$35.06
ULV.F	Invesco500LowVolCAHG	400	\$20,308	1	\$50.77	\$50.77	\$50.77	\$50.77
ULV.U	Invesco 500LowVol US	1,600	\$41,408	2	\$25.88	\$25.88	\$25.88	\$25.88
UMAX	Ham UtilYldMx TM ETF	30,805	\$460,249	64	\$14.96	\$14.96	\$14.97	\$14.88

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	0	\$0	0	\$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	3,800	\$18,517	4	\$4.92	\$4.92	\$4.92	\$4.85
URC	Uranium Ryilty Corp J	18,500	\$48,623	31	\$2.59	\$2.59	\$2.65	\$2.59
URC.WT	Uranium Ryilty J Wt	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
URE	Ur-Energy Inc. J	47,300	\$70,754	11	\$1.48	\$1.48	\$1.50	\$1.46
USA	Americas Gold Slvr J	49,500	\$16,400	9	\$0.34	\$0.34	\$0.34	\$0.32
USCC	GblX SP500 Cov Cal E	4,900	\$89,022	7	\$18.16	\$18.16	\$18.21	\$18.14
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	10,759	\$227,268	27	\$21.09	\$21.09	\$21.21	\$21.05
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,800	\$50,733	4	\$28.30	\$28.30	\$28.30	\$28.13
USSX.U	GblX SP/TSX500 InxUS	200	\$4,174	1	\$20.87	\$20.87	\$20.87	\$20.87
UTES	EVCd UEnh YldIdx ETF	5,000	\$51,044	8	\$10.22	\$10.22	\$10.24	\$10.16
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	25	\$965	2	\$0.00	\$38.05	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	21,900	\$511,261	52	\$23.38	\$23.38	\$23.38	\$23.29
VALT	CI GoldBullionC\$ Heg	100	\$3,111	1	\$31.11	\$31.11	\$31.11	\$31.11
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	8,975	\$285,011	17	\$31.76	\$31.76	\$31.79	\$31.71
VBNK	VersaBank J	2,100	\$36,583	6	\$17.17	\$17.17	\$17.55	\$17.17
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,500	\$108,425	10	\$24.11	\$24.11	\$24.11	\$24.05
VCE	Vanguard FTSE Cdaldx	7,500	\$382,531	26	\$51.00	\$51.00	\$51.04	\$50.74
VCIP	Vanguard Consvr Incm	5,700	\$149,065	11	\$26.19	\$26.19	\$26.20	\$26.10
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	20,036	\$943,175	68	\$47.09	\$47.09	\$47.17	\$46.97
VCNS	Vanguard ConservPort	4,600	\$132,088	12	\$28.72	\$28.72	\$28.74	\$28.67
VDU	Vangrd FTSE Dev exUS	1,900	\$82,402	6	\$43.39	\$43.39	\$43.49	\$43.34
VDY	Vanguard FTSE DivYld	34,442	\$1,621,825	107	\$47.13	\$47.13	\$47.22	\$46.90
VE	Vanguard FTSE Dev EU	600	\$21,613	3	\$36.08	\$36.08	\$36.08	\$36.01
VEE	Vanguard FTSEEmrgMkt	3,000	\$107,045	8	\$35.71	\$35.71	\$35.71	\$35.62
VEF	Vangrd Dev US CA-heg	1,200	\$66,526	7	\$55.40	\$55.40	\$55.49	\$55.27
VEQT	Vanguard AllEqPortfl	28,002	\$1,169,080	79	\$41.80	\$41.80	\$41.86	\$41.64
VET	Vermilion Energy Inc	19,700	\$244,807	63	\$12.25	\$12.25	\$12.52	\$12.24
VFV	Vanguard S&P500 Indx	30,174	\$3,970,145	144	\$131.86	\$131.86	\$131.98	\$131.05
VGCX	Victoria Gld Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VGG	Vanguard US DivAppr	6,400	\$567,923	26	\$88.89	\$88.89	\$88.97	\$88.26
VGH	Vanguard USDivCad-hg	2,916	\$183,280	11	\$62.72	\$62.72	\$62.93	\$62.72
VGRO	Vanguard GroETF Port	11,800	\$412,870	19	\$35.01	\$35.01	\$35.04	\$34.90
GVV	Vanguard CdnGvt Bond	3,820	\$87,307	6	\$22.91	\$22.91	\$22.91	\$22.84
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VHI	Vitalhub Corp. J	14,350	\$114,948	36	\$8.06	\$8.06	\$8.15	\$7.89
VI	Vanguard exNA CA-Heg	1,600	\$61,990	3	\$38.89	\$38.89	\$38.89	\$38.71
VIDY	VanguardFTSE NADivYI	4,900	\$153,505	11	\$31.40	\$31.40	\$31.40	\$31.25
VIU	Vanguard exNA Idx Un	7,980	\$275,431	18	\$34.51	\$34.51	\$34.61	\$34.48
VLB	Vangrd CdnLT GvtBond	9,000	\$196,189	25	\$21.86	\$21.86	\$21.87	\$21.66
VLE	Valeura Energy Inc J	13,405	\$60,168	51	\$4.39	\$4.39	\$4.58	\$4.39
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	200	\$11,492	1	\$57.46	\$57.46	\$57.46	\$57.46
VNP	5N Plus Inc.	4,800	\$33,459	12	\$7.00	\$7.00	\$7.03	\$6.94
VOXR	Vox Royalty Corp. J	11,100	\$39,175	9	\$3.55	\$3.55	\$3.55	\$3.47
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,100	\$70,775	8	\$33.68	\$33.68	\$33.73	\$33.50
VRIF	Vanguard Retire Incm	6,800	\$168,238	10	\$24.75	\$24.75	\$24.76	\$24.74
VRN	Veren Inc.	151,516	\$1,314,599	370	\$8.60	\$8.60	\$8.77	\$8.57
VRTS	Vertiqal StudiosCorp	690	\$10	1	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	11,000	\$255,965	99	\$23.27	\$23.27	\$23.27	\$23.26
VSC	Vanguard S-T CrpBond	10,903	\$261,252	24	\$23.97	\$23.97	\$23.97	\$23.92
VSP	Vanguard S&P500 C-Hg	19,650	\$1,741,763	54	\$88.85	\$88.85	\$89.02	\$88.27
VUN	Vanguard US MktIdxUn	9,808	\$971,488	61	\$99.23	\$99.23	\$99.40	\$98.67
VUS	Vanguard US TotMktUn	2,600	\$248,047	12	\$95.57	\$95.57	\$95.85	\$95.04
VVL	Vanguard GlbValFactr	3,384	\$165,052	15	\$48.67	\$48.67	\$48.89	\$48.67
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$11,762	1	\$58.81	\$58.81	\$58.81	\$58.81
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	8,914	\$2,236,760	69	\$250.89	\$250.89	\$251.97	\$250.49
WCP	Whitecap Resources	68,210	\$665,924	236	\$9.72	\$9.72	\$9.81	\$9.71
WDO	Wesdome Gold Mines	31,927	\$391,912	136	\$12.34	\$12.34	\$12.36	\$12.04
WEED	Canopy Grwth Corp J	62,620	\$418,099	91	\$6.58	\$6.58	\$6.91	\$6.45
WEF	Western Forest Prod	97,500	\$41,775	17	\$0.43	\$0.43	\$0.44	\$0.43
WELL	WELL Health Tech J	30,200	\$126,164	61	\$4.16	\$4.16	\$4.22	\$4.14
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
WFG	West Fraser Timber	6,123	\$727,725	51	\$118.98	\$118.98	\$119.83	\$117.78
WGX	Westgold Res Ltd	3,800	\$9,440	5	\$2.50	\$2.50	\$2.50	\$2.48
WILD	WildBrain Ltd Com&VV	2,300	\$3,074	6	\$1.35	\$1.35	\$1.35	\$1.32
WJX	Wajax Corporation	1,947	\$47,446	14	\$24.24	\$24.24	\$24.56	\$24.24
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	3,000	\$195	3	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	8,079	\$1,790,963	75	\$221.85	\$221.85	\$222.97	\$220.69
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,100	\$24,258	3	\$22.06	\$22.06	\$22.06	\$22.05
WN.PR.D	Weston George IV Pr	200	\$4,422	1	\$22.11	\$22.11	\$22.11	\$22.11
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
WNDR	WonderFi Tech J	79,000	\$11,150	10	\$0.14	\$0.14	\$0.15	\$0.14
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
WPK	Winpak Limited	19,844	\$901,370	136	\$45.44	\$45.44	\$46.63	\$45.22
WPM	Wheaton Precious Mtl	14,470	\$1,149,005	108	\$79.40	\$79.40	\$79.65	\$79.15
WPRT	Westport Fuel Sys	400	\$2,963	3	\$7.37	\$7.37	\$7.45	\$7.37
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,600	\$8,627	5	\$1.54	\$1.54	\$1.55	\$1.53
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	10,246	\$2,318,640	87	\$226.70	\$226.70	\$227.40	\$224.98
WSP.R	WSP Global Inc SbRpt	0	\$0	0	\$0.00	\$224.00	\$0.00	\$0.00
WSRD	WealthsimpDevMktexNA	1,000	\$29,690	2	\$29.68	\$29.68	\$29.70	\$29.68
WSRI	WealthsimpINA Social	700	\$29,643	3	\$42.40	\$42.40	\$42.40	\$42.18
WTE	Westshore Terminals	22,522	\$517,949	109	\$22.81	\$22.81	\$23.34	\$22.78
WXM	CI MornstrCA MomntUn	1,503	\$42,335	4	\$28.17	\$28.17	\$28.18	\$28.14
X	TMX Group Limited	24,365	\$1,052,430	162	\$43.27	\$43.27	\$43.47	\$42.94
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$62.51	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.54	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	900	\$31,054	2	\$34.51	\$34.51	\$34.51	\$34.50
XAM	Xanadu Mines J Ord	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	2,300	\$94,200	4	\$41.08	\$41.08	\$41.08	\$40.94
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,162	\$293,874	10	\$28.96	\$28.96	\$28.96	\$28.89
XBB	iShr Cdn Univers Bnd	42,757	\$1,222,999	95	\$28.64	\$28.64	\$28.65	\$28.51
XBM	iShr SP/TSXGlbBseMtl	3,900	\$71,805	7	\$18.39	\$18.39	\$18.44	\$18.39
XCB	iShr CoreCA CorpBond	29,314	\$589,367	86	\$20.13	\$20.13	\$20.15	\$20.05
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	900	\$46,301	5	\$51.48	\$51.48	\$51.49	\$51.38
XCG	iShares Cdn Growth	675	\$34,334	4	\$50.95	\$50.95	\$50.95	\$50.85
XCH	iShares China Index	1,000	\$16,490	1	\$16.49	\$16.49	\$16.49	\$16.49
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$48.43	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	5,100	\$98,844	8	\$19.35	\$19.35	\$19.44	\$19.35
XCSR	iShareESG AdvMSCI CA	1,400	\$95,356	4	\$68.09	\$68.09	\$68.14	\$68.09
XCV	iShares Cdn Value Un	300	\$11,154	1	\$37.18	\$37.18	\$37.18	\$37.18
XDG	iShr CorMSCI GblDiv	1,500	\$39,968	3	\$26.66	\$26.66	\$26.66	\$26.62
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	3,300	\$88,685	10	\$26.84	\$26.84	\$26.92	\$26.84
XDIV	iShare CorMSCICdnDiv	27,625	\$798,200	64	\$28.90	\$28.90	\$28.96	\$28.78
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	300	\$17,634	1	\$58.78	\$58.78	\$58.78	\$58.78
XDU	iShr CoreMSCI USQuDv	2,000	\$60,329	5	\$30.17	\$30.17	\$30.19	\$30.05
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,729	1	\$27.29	\$27.29	\$27.29	\$27.29
XDV	iShares Cdn Slct Div	13,667	\$412,226	36	\$30.20	\$30.20	\$30.22	\$30.05
XEB	iShr JP USD Emrg Mkt	1,100	\$17,885	2	\$16.26	\$16.26	\$16.26	\$16.25
XEC	iShr Core EmrgMktIMI	2,900	\$80,437	2	\$27.77	\$27.77	\$27.77	\$27.71
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,636	\$592,009	37	\$37.83	\$37.83	\$37.96	\$37.78
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	91,625	\$1,549,911	149	\$16.83	\$16.83	\$17.01	\$16.83
XEH	iShr MSCI EU IMI CAD	200	\$6,516	2	\$32.60	\$32.60	\$32.60	\$32.56
XEI	iShr S&P/TSX HiDivUn	34,217	\$908,306	78	\$26.54	\$26.54	\$26.59	\$26.45
XEM	iShare MSCI EmergMkt	300	\$9,438	1	\$31.46	\$31.46	\$31.46	\$31.46
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$34,063	4	\$34.10	\$34.10	\$34.10	\$33.97
XEQT	iShrs CoreEqPortf Un	30,823	\$959,848	37	\$31.15	\$31.15	\$31.20	\$31.09
XESG	iShr ESG AwrMSCI CA	1,300	\$36,134	4	\$27.79	\$27.79	\$27.81	\$27.79
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,600	\$139,815	7	\$30.46	\$30.46	\$30.46	\$30.36
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,900	\$59,793	6	\$31.45	\$31.45	\$31.54	\$31.44
XFLB	iShr Cdn 15+YrFedBnd	500	\$25,380	1	\$50.76	\$50.76	\$50.76	\$50.76
XFN	iShares S&P/TSX Fins	38,042	\$2,058,881	97	\$54.24	\$54.24	\$54.30	\$53.94
XFR	iShares Fltg Rate Un	17,511	\$351,677	27	\$20.08	\$20.08	\$20.09	\$20.08
XGB	iShr CoreCA Govt Bnd	26,700	\$525,989	27	\$19.71	\$19.71	\$19.72	\$19.65
XGD	iShares S&P/TSX Gold	20,700	\$452,785	33	\$21.84	\$21.84	\$21.95	\$21.84
XGI	iShr SP Gbl Indstrl	400	\$20,751	3	\$51.87	\$51.87	\$51.91	\$51.82
XGRO	iShares Core Grow Un	9,700	\$276,776	24	\$28.56	\$28.56	\$28.62	\$28.49
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	400	\$7,860	1	\$19.65	\$19.65	\$19.65	\$19.65
XHC	iShare Gbl Hlthcare	3,502	\$266,587	16	\$76.25	\$76.25	\$76.41	\$75.88
XHD	iShare US HighDiv Eq	100	\$3,425	1	\$34.25	\$34.25	\$34.25	\$34.25
XHU	iShr US HiDiv EqtyUn	400	\$12,936	1	\$32.34	\$32.34	\$32.34	\$32.34
XHY	iShares US HiYld Bnd	1,500	\$25,110	2	\$16.78	\$16.78	\$16.78	\$16.72
XIC	iShr CoreSP/TSX Comp	281,403	\$10,364,116	687	\$36.83	\$36.83	\$36.90	\$36.70
XID	iShares India Idx Un	1,700	\$95,891	8	\$56.46	\$56.46	\$56.46	\$56.34
XIG	iShare US IG CorpBnd	1,500	\$31,133	3	\$20.76	\$20.76	\$20.76	\$20.75
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,950	1	\$37.90	\$37.90	\$37.90	\$37.90
XIN	iShare MSCI EAFE Idx	11,949	\$426,027	34	\$35.66	\$35.66	\$35.77	\$35.56
XINC	iSharesCorIncmBal Un	500	\$10,190	1	\$20.38	\$20.38	\$20.38	\$20.38
XIT	iShares S&P/TSX Tech	5,405	\$290,002	22	\$53.56	\$53.56	\$54.03	\$53.32
XIU	iShares S&P/TSX60 Un	215,628	\$7,562,403	591	\$35.08	\$35.08	\$35.13	\$34.89
XLB	iShr CoreCdnLT BndUn	16,400	\$326,370	38	\$19.96	\$19.96	\$19.96	\$19.80
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	171,000	\$6,585	7	\$0.04	\$0.04	\$0.05	\$0.04
XMA	iShare S&P/TSX Matr	1,000	\$20,445	2	\$20.44	\$20.44	\$20.45	\$20.44
XMC	iShr S&P US MidCapUn	4,600	\$141,604	15	\$30.74	\$30.74	\$30.87	\$30.70
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,800	\$96,917	13	\$34.61	\$34.61	\$34.64	\$34.59
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	4,700	\$125,198	13	\$26.55	\$26.55	\$26.71	\$26.54
XMI	iShare MSCIMinVIEAFE	1,800	\$71,150	4	\$39.50	\$39.50	\$39.60	\$39.50
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 MSCI MinVol US C-H	100	\$3,741	1	\$37.41	\$37.41	\$37.41	\$37.41
XMTM	iShr MSCI USA MomntFtr	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,100	\$254,057	14	\$81.93	\$81.93	\$82.09	\$81.76
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$60.72	\$0.00	\$0.00
XMV	iShr MSCI MinVol Cda	1,001	\$44,858	8	\$44.83	\$44.83	\$44.85	\$44.78
XMW	iShr MSCI MinVol Gbl	600	\$32,277	2	\$53.79	\$53.79	\$53.80	\$53.79
XMY	iShr MSCI MinVol Gbl C-H	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XPF	iShr S&P TSX NA PrStk	4,000	\$61,487	5	\$15.35	\$15.35	\$15.38	\$15.35
XQB	iShare High Cdn Bnd Un	2,600	\$49,947	5	\$19.22	\$19.22	\$19.22	\$19.19
XQLT	iShr MSCI USA QualFtr	1,600	\$61,061	4	\$38.16	\$38.16	\$38.17	\$38.16
XQQ	iShare NASDAQ 100 Un	56,904	\$2,665,167	144	\$46.98	\$46.98	\$47.07	\$46.50
XQQU	iShrs NASDAQ 100 Idx	900	\$54,240	2	\$60.28	\$60.28	\$60.28	\$60.22
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$45.52	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	6,000	\$138,015	8	\$23.03	\$23.03	\$23.03	\$22.98
XRE	iShares S&P/TSX REIT	72,650	\$1,236,766	136	\$17.03	\$17.03	\$17.11	\$16.94
XSAB	iShr ESG AwreCA AgBnd	2,100	\$38,590	3	\$18.40	\$18.40	\$18.40	\$18.36
XSB	iShre Cdn Sh Trm Bnd	17,653	\$473,059	31	\$26.81	\$26.81	\$26.81	\$26.78
XSC	iShr Conserv ShStgyFxd	2,500	\$45,050	4	\$18.02	\$18.02	\$18.02	\$18.02
XSE	iShr Conserv Stgy Incm	2,600	\$47,489	4	\$18.29	\$18.29	\$18.29	\$18.24
XSEA	iShr ESG AwrMSCI EAFE	100	\$2,606	1	\$26.06	\$26.06	\$26.06	\$26.06
XSEM	iShr ESG AwrMSCI Mkts	20,300	\$405,030	44	\$19.98	\$19.98	\$19.98	\$19.90
XSH	iShr Core Cdn STCorpBnd	18,451	\$349,370	26	\$18.94	\$18.94	\$18.94	\$18.92
XSHG	iShr ESG Advnce1-5Bnd	1,000	\$39,110	1	\$39.11	\$39.11	\$39.11	\$39.11
XSHU	iShr1-5Yr USIGCorpBnd	400	\$16,860	1	\$42.15	\$42.15	\$42.15	\$42.15
XSHU.U	iShr1-5Yr IGCorpBndUS	100	\$3,097	1	\$30.97	\$30.97	\$30.97	\$30.97
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,000	\$60,001	7	\$29.98	\$29.98	\$30.13	\$29.95
XSMH	iShr S&P US SmlCpC-Hg	1,500	\$41,050	3	\$27.37	\$27.37	\$27.39	\$27.34
XSP	iShares Core S&P 500	41,065	\$2,342,195	129	\$57.12	\$57.12	\$57.26	\$56.77
XSPC	iShrs S&P5003%CapHegd	200	\$7,994	1	\$39.97	\$39.97	\$39.97	\$39.97
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$52.39	\$0.00	\$0.00
XSTB	iShr ESG AwreCA STBnd	1,300	\$25,603	2	\$19.69	\$19.69	\$19.70	\$19.69
XSTH	iShr0-5Yr TipsBndCA-H	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
XSTP	iShr 0-5Yr TipsBndCAD	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
XSTP.U	iShr 0-5Yr TipsBndUSD	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
XSU	iShares US Small Cap	16,450	\$665,662	51	\$40.44	\$40.44	\$40.74	\$40.27
XSUS	iShr ESG Awr MSCI USA	200	\$7,861	2	\$39.31	\$39.31	\$39.31	\$39.30
XTC	Exco Technologies	5,800	\$46,789	6	\$8.01	\$8.01	\$8.09	\$8.01
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+Yr US BndHgUn	4,900	\$184,236	11	\$37.64	\$37.64	\$37.65	\$37.42
XTLT	iShr 20+Yr US Bnd Un	700	\$27,016	3	\$38.62	\$38.62	\$38.62	\$38.59
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,000	\$44,482	5	\$11.15	\$11.15	\$11.15	\$11.11
XTRA	Xtract One Tech J	28,000	\$17,300	6	\$0.63	\$0.63	\$0.63	\$0.60
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre Core S&P US Mkt	1,800	\$81,052	5	\$45.09	\$45.09	\$45.09	\$44.97
XUS	iShares Core SP500 Idx	35,892	\$1,650,565	74	\$46.07	\$46.07	\$46.13	\$45.85
XUS.U	iShr Core S&P500 IdxUS	3,526	\$121,209	11	\$34.45	\$34.45	\$34.45	\$34.33
XUSC	iShrs S&P5003%CapCan	600	\$23,906	4	\$39.87	\$39.87	\$39.87	\$39.77
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	1,600	\$128,566	9	\$80.53	\$80.53	\$80.62	\$80.04
XUT	iShares S&P/TSX Util	19,400	\$530,514	39	\$27.44	\$27.44	\$27.44	\$27.27
XUU	iShr CorS&P US MktUn	9,200	\$502,459	20	\$54.69	\$54.69	\$54.77	\$54.52
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$40.24	\$0.00	\$0.00
XVLU	iShr MSCI USA ValuFtr	800	\$21,376	2	\$26.72	\$26.72	\$26.72	\$26.72
XWD	iShare MSCI World Un	2,600	\$227,259	10	\$87.50	\$87.50	\$87.52	\$87.26
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	4,100	\$4,059	2	\$0.99	\$0.99	\$0.99	\$0.99
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	59,309	\$831,753	82	\$14.02	\$14.02	\$14.05	\$13.99
ZBAL	BMO Balanced ETF CAD	529	\$20,451	3	\$38.67	\$38.67	\$38.67	\$38.63
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,870	1	\$28.70	\$28.70	\$28.70	\$28.70
ZBI	BMO Cdn Bnk Incm Cad	500	\$15,005	1	\$30.01	\$30.01	\$30.01	\$30.01
ZBK	BMO EqIWght US BkCAD	4,500	\$142,760	11	\$31.76	\$31.76	\$31.86	\$31.52
ZCB	BMO Corp Bond Idx Un	200	\$9,464	1	\$47.32	\$47.32	\$47.32	\$47.32
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	3,700	\$48,442	6	\$13.11	\$13.11	\$13.11	\$13.07
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,200	\$142,476	14	\$15.49	\$15.49	\$15.51	\$15.48
ZCN	BMO S&P/TSX Complndx	27,346	\$845,324	79	\$30.91	\$30.91	\$30.96	\$30.83
ZCON	BMO Conservative Un	100	\$3,459	1	\$34.59	\$34.59	\$34.59	\$34.59
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	11,235	\$155,232	12	\$13.82	\$13.82	\$13.83	\$13.81
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	19,600	\$297,800	22	\$15.21	\$15.21	\$15.21	\$15.17
ZDH	BMO Intl DivHg-CA Un	1,400	\$37,762	4	\$26.98	\$26.98	\$26.99	\$26.96
ZDI	BMO Int'l Div CAD Un	3,164	\$76,161	12	\$24.09	\$24.09	\$24.10	\$24.04
ZDJ	BMO DJ IndAv Heg ETF	6,800	\$429,859	18	\$63.32	\$63.32	\$63.46	\$62.96
ZDM	BMO MSCI EAFE HegCAD	3,000	\$87,879	21	\$29.32	\$29.32	\$29.37	\$29.23
ZDV	BMO Cdn Dividend Un	7,970	\$171,283	25	\$21.54	\$21.54	\$21.54	\$21.42
ZDY	BMO USDiv ETF CAD Un	2,600	\$112,047	12	\$43.11	\$43.11	\$43.24	\$42.88
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,700	\$108,621	8	\$23.12	\$23.12	\$23.19	\$23.09
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	264,564	\$10,363,672	366	\$39.27	\$39.27	\$39.27	\$38.97
ZEF	BMO Em Mkt Bond HED	4,210	\$53,244	11	\$12.66	\$12.66	\$12.66	\$12.63
ZEM	BMO MSCI EmrgMkts Un	6,324	\$131,655	12	\$20.80	\$20.80	\$20.84	\$20.80
ZEO	BMO Eq WghtOil & Gas	4,000	\$281,564	9	\$70.19	\$70.19	\$70.65	\$70.19
ZEQ	BMO MSCI EU HiQtyUn	2,559	\$79,522	9	\$30.96	\$30.96	\$31.15	\$30.95
ZEQT	BMO All-Eqty CAD Un	700	\$33,495	1	\$47.85	\$47.85	\$47.85	\$47.85
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	2,300	\$95,052	4	\$41.33	\$41.33	\$41.33	\$41.28
ZFH	BMO Fltg Rthi Yld Un	8,710	\$127,855	9	\$14.67	\$14.67	\$14.68	\$14.66
ZFL	BMO Lng Federal Bond	31,651	\$430,435	33	\$13.69	\$13.69	\$13.69	\$13.53
ZFM	BMO Mid Fed Bnd Indx	8,300	\$123,921	8	\$14.95	\$14.95	\$14.95	\$14.93
ZFN	BMO SIA NA Eq ETF Un	1,800	\$88,902	5	\$49.35	\$49.35	\$49.54	\$49.28
ZFS	BMO Shrt Fed Bnd ETF	2,800	\$38,696	2	\$13.82	\$13.82	\$13.82	\$13.82
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.74	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	100	\$9,650	1	\$96.50	\$96.50	\$96.50	\$96.50
ZGI	BMO Gbl Infrastr ETF	1,500	\$73,274	4	\$48.82	\$48.82	\$48.87	\$48.82
ZGLD	BMO Gld Bull ETF CAD	1,000	\$36,490	2	\$36.49	\$36.49	\$36.49	\$36.49
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	5,840	\$381,180	17	\$65.43	\$65.43	\$65.51	\$65.18
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$12,906	2	\$43.00	\$43.00	\$43.06	\$43.00
ZGRO.T	BMO Growth Fixed% Un	1	\$33	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	2,575	\$48,258	6	\$18.79	\$18.79	\$18.79	\$18.70
ZHU	BMO EqWgtUS HlthCare	250	\$11,038	2	\$44.15	\$44.15	\$44.15	\$44.15
ZHY	BMO HY US CrpHdg ETF	10,555	\$119,414	9	\$11.33	\$11.33	\$11.33	\$11.31
ZIC	BMO MidUSCrpBndCA Un	1,600	\$28,912	5	\$18.07	\$18.07	\$18.07	\$18.07
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$13,490	2	\$13.52	\$13.52	\$13.52	\$13.46
ZID	BMO MSCI IndiaESGLdr	2,910	\$151,097	12	\$51.91	\$51.91	\$51.97	\$51.87
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$39.03	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	300	\$16,110	2	\$53.70	\$53.70	\$53.70	\$53.70
ZJG	BMO Junior Gold ETF	200	\$17,028	1	\$85.14	\$85.14	\$85.14	\$85.14
ZJK	BMO HiYldUS CorpBnd	1,140	\$20,956	5	\$18.40	\$18.40	\$18.40	\$18.37
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	659	\$22,908	7	\$34.66	\$34.66	\$34.87	\$34.66
ZJPN.F	BMO Japan Index HgUn	200	\$8,894	1	\$44.47	\$44.47	\$44.47	\$44.47
ZLB	BMO Volatilty Cad Un	16,137	\$765,628	63	\$47.47	\$47.47	\$47.55	\$47.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLC	BMO Long Crp Bnd ETF	7,600	\$117,387	15	\$15.49	\$15.49	\$15.49	\$15.37
ZLD	BMO LwVol IntlEq H-C	200	\$5,680	1	\$28.40	\$28.40	\$28.40	\$28.40
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$24,919	2	\$35.57	\$35.57	\$35.61	\$35.57
ZLI	BMO LowVolIntl Eq Un	2,603	\$69,186	6	\$26.52	\$26.52	\$26.61	\$26.52
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$34.35	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,600	\$249,275	13	\$54.18	\$54.18	\$54.28	\$54.14
ZLU.U	BMO LwVltyUSEq US Un	200	\$8,196	1	\$40.98	\$40.98	\$40.98	\$40.98
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	9,806	\$167,908	12	\$17.10	\$17.10	\$17.13	\$17.08
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$4,298	1	\$42.98	\$42.98	\$42.98	\$42.98
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	10,060	\$502,597	42	\$49.95	\$49.95	\$49.96	\$49.95
ZMP	BMO MidProvBnd CadUn	4,480	\$63,179	12	\$14.11	\$14.11	\$14.11	\$14.09
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	800	\$48,268	2	\$60.41	\$60.41	\$60.41	\$60.26
ZMU	BMO MidUS IG HegBnd	8,100	\$105,533	12	\$13.05	\$13.05	\$13.05	\$13.01
ZNQ	BMO Nasdaq100 Eq Cad	10,204	\$830,942	22	\$81.90	\$81.90	\$81.90	\$81.08
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,500	\$46,840	6	\$31.24	\$31.24	\$31.24	\$31.18
ZPAY.F	BMO PremiumYieldHegd	970	\$28,081	3	\$28.96	\$28.96	\$28.96	\$28.91
ZPAY.U	BMO PremiumYld US Un	1,800	\$53,944	4	\$29.93	\$29.93	\$29.99	\$29.93
ZPH	BMO US PutWrt Hg-CA	100	\$1,468	1	\$14.68	\$14.68	\$14.68	\$14.68
ZPL	BMO LngProvBndCad Un	2,580	\$33,164	6	\$12.87	\$12.87	\$12.87	\$12.78
ZPR	BMO Laddered Pr Indx	36,800	\$386,378	121	\$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	2,600	\$32,125	8	\$12.36	\$12.36	\$12.36	\$12.35
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,825	\$59,229	10	\$15.49	\$15.49	\$15.50	\$15.45
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	17,040	\$2,218,788	82	\$130.65	\$130.65	\$130.83	\$129.31
ZRE	BMO EqL Wgt REITs Un	17,697	\$400,310	39	\$22.64	\$22.64	\$22.70	\$22.55
ZRR	BMO RI Return Bond	2,000	\$29,280	3	\$14.64	\$14.64	\$14.64	\$14.64
ZSB	BMO ShortTrm Bond Un	106	\$5,159	2	\$48.67	\$48.67	\$48.67	\$48.67
ZSDB	BMO ST DiscountBndCA	600	\$18,326	3	\$30.53	\$30.53	\$30.55	\$30.53
ZSML	BMO S&P US SmlCapCAD	800	\$31,693	3	\$39.57	\$39.57	\$39.72	\$39.57
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	44,383	\$3,597,025	165	\$81.21	\$81.21	\$81.29	\$80.70
ZSP.U	BMO S&P500 Idx US Un	787	\$47,081	4	\$59.81	\$59.81	\$59.93	\$59.81
ZST	BMO Ultra ShrtBnd Un	9,195	\$449,735	24	\$48.91	\$48.91	\$48.92	\$48.91
ZST.L	BMO UltraSh BndAccum	3,500	\$208,810	9	\$59.66	\$59.66	\$59.66	\$59.66
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$13,550	1	\$13.55	\$13.55	\$13.55	\$13.55
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	600	\$18,878	2	\$31.47	\$31.47	\$31.47	\$31.46
ZUAG.F	BMO US Aggre Bnd Heg	1,100	\$33,622	3	\$30.59	\$30.59	\$30.59	\$30.55
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,800	\$111,348	8	\$29.26	\$29.26	\$29.43	\$29.16
ZUCM	BMO USD Cash Mgmt Un	6	\$181	1	\$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	800	\$24,036	3	\$30.09	\$30.09	\$30.09	\$30.02
ZUE	BMO S&P 500 Hedg-CAD	6,768	\$511,447	27	\$75.74	\$75.74	\$75.88	\$75.26
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	900	\$65,046	5	\$72.23	\$72.23	\$72.45	\$72.23
ZUP	BMO US PrefShr CA Un	1,600	\$33,955	3	\$21.24	\$21.24	\$21.24	\$21.16
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,346	\$270,724	22	\$81.00	\$81.00	\$81.09	\$80.73
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$15,189	1	\$50.63	\$50.63	\$50.63	\$50.63
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	18,700	\$395,881	37	\$21.16	\$21.16	\$21.19	\$21.13
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	400	\$11,372	1	\$28.43	\$28.43	\$28.43	\$28.43
ZWA	BMO DJ IndustAvg Un	5,610	\$145,456	10	\$25.96	\$25.96	\$26.02	\$25.85
ZWB	BMO Coverd CallCdnBk	88,811	\$1,677,587	105	\$18.91	\$18.91	\$18.94	\$18.84
ZWB.U	BMO CoverCallCdnBkUS	4,169	\$99,649	9	\$23.92	\$23.92	\$23.92	\$23.88
ZWC	BMO Cdn HiDivCovCall	36,197	\$645,391	57	\$17.86	\$17.86	\$17.87	\$17.79
ZWE	BMO EU DivCovCal C-H	5,150	\$105,801	13	\$20.59	\$20.59	\$20.59	\$20.44
ZWEN	BMO CovrdCallEngy CA	2,900	\$81,419	4	\$28.11	\$28.11	\$28.11	\$28.06
ZWG	BMO Gbl HiDivCovCal	3,115	\$95,694	9	\$30.78	\$30.78	\$30.80	\$30.66
ZWH	BMO US HighDivCov Un	8,200	\$194,471	11	\$23.72	\$23.72	\$23.76	\$23.66
ZWH.U	BMO US HighDivCov US	400	\$9,588	1	\$23.97	\$23.97	\$23.97	\$23.97
ZWHC	BMO CovrdCallHlth CA	200	\$6,188	1	\$30.94	\$30.94	\$30.94	\$30.94
ZWK	BMO CoverCalUS Bk CA	18,200	\$399,024	23	\$21.93	\$21.93	\$22.00	\$21.81
ZWP	BMO EU HiDiv CovCall	5,700	\$104,476	11	\$18.36	\$18.36	\$18.39	\$18.26
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,100	\$22,769	3	\$20.68	\$20.68	\$20.73	\$20.66
ZWT	BMO CoverCallTech CA	3,000	\$128,481	10	\$42.77	\$42.77	\$42.92	\$42.59
ZWU	BMO CoverdUtility Un	42,730	\$469,647	56	\$11.00	\$11.00	\$11.02	\$10.96
ZXM	CI MornstrIntlMomnHG	200	\$8,076	1	\$40.38	\$40.38	\$40.38	\$40.38
ZXM.B	CI MornstrIntlMomnUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	1,200	\$41,840	8	\$34.87	\$34.87	\$34.88	\$34.86
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	80,000	\$25,760	13	\$0.34	\$0.34	\$0.34	\$0.31
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	5,000	\$2,025	2	\$0.41	\$0.41	\$0.41	\$0.41
ABRA	AbraSvr Res	12,175	\$26,848	7	\$2.18	\$2.18	\$2.22	\$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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	54,500	\$18,883	9	\$0.36	\$0.36	\$0.36	\$0.34
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	11,000	\$1,650	9	\$0.15	\$0.15	\$0.15	\$0.15
AE	Amern Eagle	4,500	\$1,913	1	\$0.43	\$0.43	\$0.43	\$0.43
AEC	Anfield Egy	103,000	\$6,180	5	\$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	1,000	\$210	2	\$0.21	\$0.21	\$0.21	\$0.21
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	59,600	\$55,018	15	\$0.94	\$0.94	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	87	\$6	1	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	95,500	\$17,860	19	\$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	13,500	\$1,958	1	\$0.15	\$0.15	\$0.15	\$0.15
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
ALY	AnalytixInsi	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,429,366	\$395,124	208	\$0.29	\$0.29	\$0.31	\$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	29,400	\$32,890	11	\$1.08	\$1.08	\$1.18	\$1.08
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	106,710	\$24,016	12	\$0.22	\$0.22	\$0.23	\$0.22
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	9,500	\$2,495	6	\$0.27	\$0.27	\$0.27	\$0.25
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	35,001	\$15,993	13	\$0.48	\$0.48	\$0.49	\$0.45
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARTG	Artemis Gld	7,950	\$93,321	38	\$11.74	\$11.74	\$11.97	\$11.68
ARU	Aurania Res	6,000	\$3,300	1	\$0.55	\$0.55	\$0.55	\$0.55
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	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	1,000	\$1,200	1	\$1.20	\$1.20	\$1.20	\$1.20
ATY	Atico Mng Co	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
AU	Aurion Res	15,500	\$8,445	3	\$0.55	\$0.55	\$0.55	\$0.54
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	92,500	\$11,100	6	\$0.12	\$0.12	\$0.12	\$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	165,500	\$38,600	23	\$0.23	\$0.23	\$0.24	\$0.23
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	11,000	\$2,200	2	\$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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	3,000	\$435	2	\$0.15	\$0.15	\$0.15	\$0.15
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
BCM	Bear Crk Mng	23,300	\$7,529	5	\$0.33	\$0.33	\$0.33	\$0.32
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$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	21,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
BEW	BeWhere Hldg	20,700	\$13,788	8	\$0.66	\$0.66	\$0.68	\$0.66
BEX	Benton Res I	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	116,300	\$121,371	59	\$1.00	\$1.00	\$1.09	\$0.99
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	22,865	\$11,961	13	\$0.52	\$0.52	\$0.55	\$0.52
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	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
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	240	\$127	1	\$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 Mammot	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	11,000	\$1,760	3	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	5,500	\$1,953	1	\$0.36	\$0.36	\$0.36	\$0.36
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	13,000	\$10,365	2	\$0.78	\$0.78	\$0.81	\$0.78
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	19,676	\$5,197	8	\$0.27	\$0.27	\$0.27	\$0.26
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
BRW	Brunswick Ex	185,000	\$28,250	18	\$0.16	\$0.16	\$0.16	\$0.14
BSK	Blue Sky Ura	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	BlueRush Inc	0	\$0	0	\$0.00	\$0.02	\$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	20,500	\$3,493	5	\$0.18	\$0.18	\$0.18	\$0.17
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,500	\$9,776	3	\$2.80	\$2.80	\$2.80	\$2.76
CAF	Canaf Invts	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBI	Colibri Res	500	\$25	1	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathedral Bit	78,250	\$5,338	6	\$0.07	\$0.07	\$0.07	\$0.07
CBLT	CBLT Inc.	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	7,250	\$2,164	5	\$0.29	\$0.29	\$0.30	\$0.29
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	7,000	\$995	2	\$0.16	\$0.16	\$0.16	\$0.14
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
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	5,000	\$3,800	2	\$0.76	\$0.76	\$0.76	\$0.76
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	25,000	\$1,125	5	\$0.05	\$0.05	\$0.05	\$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	Criterium Eg	50,000	\$5,225	3	\$0.11	\$0.11	\$0.11	\$0.10
CERT	Cerrado Gld	9,000	\$1,980	1	\$0.22	\$0.22	\$0.22	\$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	4,500	\$833	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	15,000	\$975	2	\$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	900	\$1,617	2	\$1.78	\$1.78	\$1.81	\$1.78
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLIC	Comet Lithiu	19,500	\$4,313	2	\$0.22	\$0.22	\$0.23	\$0.22
CLIP	Clip Money I	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	18,000	\$445	3	\$0.02	\$0.02	\$0.03	\$0.02
CMC	Cielo Waste	45,000	\$6,600	3	\$0.15	\$0.15	\$0.15	\$0.15
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CNC	Cda Nickel C	2,053	\$2,156	3	\$1.05	\$1.05	\$1.05	\$1.05
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.96	\$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	4,500	\$4,150	3	\$0.94	\$0.94	\$0.94	\$0.91
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
CPAU	Copaur Mnrls	41,000	\$6,833	5	\$0.16	\$0.16	\$0.18	\$0.16
CPER	CopperCorp R	57,000	\$5,415	4	\$0.10	\$0.10	\$0.10	\$0.10
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	26,000	\$9,350	6	\$0.36	\$0.36	\$0.36	\$0.36
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	10,000	\$500	5	\$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	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
CUU	Copper Fox M	24,500	\$6,133	5	\$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	12,000	\$7,660	9	\$0.63	\$0.63	\$0.65	\$0.62
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	33,000	\$990	3	\$0.03	\$0.03	\$0.03	\$0.03
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	15,000	\$2,925	2	\$0.20	\$0.20	\$0.20	\$0.20
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	59,500	\$3,295	6	\$0.06	\$0.06	\$0.06	\$0.06
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	8,000	\$3,130	7	\$0.40	\$0.40	\$0.40	\$0.39
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	299	\$1,867	2	\$6.22	\$6.22	\$6.22	\$6.22
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	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	34,000	\$7,745	3	\$0.23	\$0.23	\$0.23	\$0.23
DEFN	Defense Mtls	55,000	\$4,950	6	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	11,500	\$2,415	3	\$0.21	\$0.21	\$0.21	\$0.21
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	Dghost Tec	2,600	\$4,140	4	\$1.62	\$1.62	\$1.62	\$1.59
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
DLTA	Delta Res Lt	60,000	\$6,600	3	\$0.11	\$0.11	\$0.12	\$0.11
DM	Datametrex A	20,000	\$300	1	\$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	35,050	\$15,192	9	\$0.45	\$0.45	\$0.45	\$0.43
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	18,680	\$4,983	9	\$0.27	\$0.27	\$0.28	\$0.25
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	34,008	\$34,328	12	\$1.03	\$1.03	\$1.03	\$1.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAM	E Africa Mtl	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
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	72,000	\$4,120	3	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	8,000	\$5,615	6	\$0.73	\$0.73	\$0.73	\$0.70
ELC	Elysee Dev C	10,000	\$3,000	2	\$0.30	\$0.30	\$0.30	\$0.30
ELE	Elemental AI	2,200	\$2,354	2	\$1.07	\$1.07	\$1.07	\$1.07
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
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	63,000	\$3,795	4	\$0.06	\$0.06	\$0.07	\$0.06
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	9,500	\$5,965	3	\$0.62	\$0.62	\$0.63	\$0.62
EMPR	Empress Rylt	8,500	\$3,315	1	\$0.39	\$0.39	\$0.39	\$0.39
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EOG	Eco (Atlanti	17,000	\$3,655	2	\$0.22	\$0.22	\$0.22	\$0.22
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EPL	Eagle Plains	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,500	\$1,515	1	\$1.01	\$1.01	\$1.01	\$1.01
EQTY	Equity Mtls	17,400	\$3,306	7	\$0.19	\$0.19	\$0.19	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	74,000	\$6,510	5	\$0.09	\$0.09	\$0.09	\$0.09
ESK	Eskay Mng Co	1,000	\$218	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	1,200	\$1,380	1	\$1.15	\$1.15	\$1.15	\$1.15
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	1,600	\$6,864	3	\$4.29	\$4.29	\$4.29	\$4.29
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	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	41,000	\$615	2	\$0.02	\$0.02	\$0.02	\$0.02
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	57,050	\$29,841	21	\$0.52	\$0.52	\$0.53	\$0.52
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	8,200	\$18,434	3	\$2.22	\$2.22	\$2.27	\$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
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	8,000	\$3,360	1	\$0.42	\$0.42	\$0.42	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	139,000	\$17,108	17	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	9,500	\$6,410	8	\$0.66	\$0.66	\$0.69	\$0.66
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FLT	Volatus A I	101,000	\$17,908	27	\$0.19	\$0.19	\$0.19	\$0.17
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	2,500	\$190	2	\$0.08	\$0.08	\$0.08	\$0.08
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	41,500	\$14,908	9	\$0.37	\$0.37	\$0.37	\$0.35
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
FOBI	Fobi AI Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FOINC.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	155,750	\$50,198	18	\$0.31	\$0.31	\$0.35	\$0.31
FPX	FPX Nickel C	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	400,500	\$85,673	33	\$0.22	\$0.22	\$0.23	\$0.21
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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDNP.H	Good Natured	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	10,000	\$250	5	\$0.03	\$0.03	\$0.03	\$0.03
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.	36,500	\$4,738	5	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	28,500	\$5,835	4	\$0.22	\$0.22	\$0.22	\$0.20
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	8,000	\$4,030	2	\$0.50	\$0.50	\$0.51	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
GLDC	Cassiar Gld	19,000	\$4,445	4	\$0.23	\$0.23	\$0.24	\$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	4,500	\$2,845	4	\$0.65	\$0.65	\$0.65	\$0.63
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	3,500	\$4,060	1	\$1.16	\$1.16	\$1.16	\$1.16
GPAC	Grt Pac Gld	11,686	\$6,897	4	\$0.59	\$0.59	\$0.59	\$0.59
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	8,500	\$1,615	2	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	6,200	\$8,115	4	\$1.35	\$1.35	\$1.38	\$1.29
GQ	Grt Quest Gl	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
GQC	GldQuest Mng	17,500	\$4,100	3	\$0.24	\$0.24	\$0.24	\$0.23
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	17,000	\$1,190	1	\$0.07	\$0.07	\$0.07	\$0.07
GRB	Greenbriar S	150	\$65	1	\$0.00	\$0.45	\$0.00	\$0.00
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
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	513,400	\$80,159	43	\$0.16	\$0.16	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	229,220	\$67,160	51	\$0.29	\$0.29	\$0.30	\$0.29
GSI	Gatekeeper S	10,500	\$5,310	2	\$0.51	\$0.51	\$0.51	\$0.50
GSP	Gensource Po	65,000	\$6,500	2	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	8,500	\$850	1	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
GSVR	Guanajuato S	81,500	\$16,290	11	\$0.20	\$0.20	\$0.21	\$0.20
GT	GT Res Inc.	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GWM	Galway Mtls	58,710	\$30,964	17	\$0.53	\$0.53	\$0.55	\$0.50
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	74	\$4	2	\$0.00	\$0.05	\$0.00	\$0.00
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	300	\$1,647	1	\$5.49	\$5.49	\$5.49	\$5.49
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	22,500	\$13,260	4	\$0.59	\$0.59	\$0.60	\$0.58
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	3,000	\$135	2	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	8,250	\$704	2	\$0.09	\$0.09	\$0.09	\$0.09
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	5,000	\$14,300	3	\$2.86	\$2.86	\$2.86	\$2.86
HIVE	HIVE Digital	65,200	\$243,302	76	\$3.77	\$3.77	\$3.79	\$3.63
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	4,100	\$6,977	5	\$1.69	\$1.69	\$1.72	\$1.69
HMR	Homerun Res	7,200	\$12,910	3	\$1.80	\$1.80	\$1.80	\$1.79
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	32,500	\$12,678	10	\$0.39	\$0.39	\$0.40	\$0.39
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	124,000	\$37,080	49	\$0.29	\$0.29	\$0.31	\$0.29
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
IDL.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	103,000	\$21,128	17	\$0.20	\$0.20	\$0.22	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	20,500	\$4,035	3	\$0.20	\$0.20	\$0.20	\$0.20
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,050	\$6,010	3	\$1.19	\$1.19	\$1.19	\$1.19
ITR.WT	Integra R wt	50	\$23	1	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$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	83,500	\$6,270	7	\$0.08	\$0.08	\$0.08	\$0.08
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	4,075	\$448	3	\$0.11	\$0.11	\$0.11	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KDK	Kodiak Cop	30,500	\$12,350	3	\$0.40	\$0.40	\$0.41	\$0.40
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	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	Kemode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	112,000	\$2,505	5	\$0.03	\$0.03	\$0.03	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$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	17,500	\$17,690	8	\$1.00	\$1.00	\$1.02	\$1.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	5,000	\$4,700	1	\$0.94	\$0.94	\$0.94	\$0.94
KTO	K2 Gld Corp.	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	7,500	\$3,038	1	\$0.41	\$0.41	\$0.41	\$0.41
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	4,000	\$440	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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	16,500	\$38,640	16	\$2.26	\$2.26	\$2.42	\$2.26
LGN	Logan Egy Co	30,000	\$24,075	9	\$0.80	\$0.80	\$0.82	\$0.79
LI	Amern Lithiu	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
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	40,100	\$11,143	22	\$0.28	\$0.28	\$0.28	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
LIT	Argentina Li	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
LITH	Lithium Chil	18,500	\$10,730	4	\$0.58	\$0.58	\$0.58	\$0.58
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	1,000	\$70	1	\$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	9,200	\$312,042	42	\$34.17	\$34.17	\$34.20	\$33.66
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	3,000	\$1,920	2	\$0.64	\$0.64	\$0.64	\$0.64
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	25,000	\$10,588	4	\$0.42	\$0.42	\$0.43	\$0.42
LUM	Lumina Gld C	1,500	\$675	3	\$0.45	\$0.45	\$0.45	\$0.45
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	83,100	\$19,263	8	\$0.23	\$0.23	\$0.24	\$0.23
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	30,300	\$53,028	17	\$1.71	\$1.71	\$1.77	\$1.71
MAW	Mawson Gld L	63,200	\$54,502	20	\$0.82	\$0.82	\$0.89	\$0.82
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.	42,500	\$6,375	8	\$0.15	\$0.15	\$0.15	\$0.15
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	19,500	\$5,775	2	\$0.30	\$0.30	\$0.30	\$0.30
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEEC	MidW Egy Emi	500	\$520	1	\$1.04	\$1.04	\$1.04	\$1.04
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	MtIs Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$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	9,600	\$1,905	3	\$0.20	\$0.20	\$0.20	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	98,000	\$7,610	18	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$4,950	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	24,000	\$1,800	2	\$0.08	\$0.08	\$0.08	\$0.08
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	109,000	\$8,720	2	\$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	1,600	\$4,446	3	\$2.76	\$2.76	\$2.81	\$2.76
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMA	Midnight Su	67,000	\$24,995	17	\$0.38	\$0.38	\$0.39	\$0.33
MMG	Mtllic Mnrls	44,500	\$8,455	7	\$0.19	\$0.19	\$0.19	\$0.19
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MN	Manganese X	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	70,000	\$9,350	6	\$0.14	\$0.14	\$0.14	\$0.13
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	1,500	\$743	1	\$0.50	\$0.50	\$0.50	\$0.50
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	500	\$2,014	2	\$4.03	\$4.03	\$4.03	\$4.02
MTB	MTB Mtls Cor	6,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	75,500	\$14,823	5	\$0.20	\$0.20	\$0.20	\$0.20
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	545,000	\$8,175	6	\$0.02	\$0.02	\$0.02	\$0.02
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	27,000	\$405	1	\$0.02	\$0.02	\$0.02	\$0.02
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	30,000	\$2,100	1	\$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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NCI	NTG Clarity	16,750	\$25,562	12	\$1.50	\$1.50	\$1.60	\$1.47
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	45,500	\$21,695	12	\$0.46	\$0.46	\$0.52	\$0.46
NDA	Neptune Digi	32,550	\$8,022	5	\$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
NEV	Nevada Su	224,000	\$3,365	5	\$0.02	\$0.02	\$0.02	\$0.02
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEXE	Nexe Innovat	21,000	\$7,055	3	\$0.34	\$0.34	\$0.34	\$0.34
NEXG	NeXGld Mng C	800	\$555	2	\$0.69	\$0.69	\$0.69	\$0.69
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	4,800	\$15,829	10	\$3.30	\$3.30	\$3.38	\$3.26
NGC	Nthern Graph	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
NGEN	Nervgen Phar	2,500	\$6,550	1	\$2.62	\$2.62	\$2.62	\$2.62
NGMD	Nugen Medica	122,000	\$11,235	5	\$0.10	\$0.10	\$0.10	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
NICU	Magna Mng In	16,300	\$12,840	9	\$0.79	\$0.79	\$0.80	\$0.77
NIK.LH	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	59,525	\$17,205	10	\$0.29	\$0.29	\$0.30	\$0.27
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	4,500	\$1,390	3	\$0.31	\$0.31	\$0.32	\$0.31
NKL	Nickel 28 Ca	9,500	\$6,460	4	\$0.68	\$0.68	\$0.68	\$0.68
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	19,500	\$8,415	3	\$0.44	\$0.44	\$0.44	\$0.42
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	26,500	\$5,058	5	\$0.19	\$0.19	\$0.21	\$0.19
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	0	\$0	0	\$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
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	107,500	\$22,588	60	\$0.22	\$0.22	\$0.22	\$0.21
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	4,700	\$12,684	6	\$2.76	\$2.76	\$2.76	\$2.66
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	10,000	\$14,400	4	\$1.42	\$1.42	\$1.49	\$1.42
OIII	O3 Mng Inc.	28,100	\$28,773	14	\$1.00	\$1.00	\$1.04	\$1.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	132,500	\$28,153	13	\$0.21	\$0.21	\$0.22	\$0.21
OMG	Omai Gld Mns	3,000	\$480	1	\$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	1,500	\$98	2	\$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 Mtls 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	1	\$61	1	\$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	1,800	\$117	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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.	4,500	\$650	3	\$0.15	\$0.15	\$0.15	\$0.14
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	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	36,000	\$2,520	2	\$0.07	\$0.07	\$0.07	\$0.07
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	63,000	\$5,945	7	\$0.10	\$0.10	\$0.10	\$0.09
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	7,000	\$5,570	3	\$0.79	\$0.79	\$0.80	\$0.79
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEI	Prospera Egy	10,000	\$695	2	\$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	25,000	\$750	5	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	55,000	\$1,650	2	\$0.03	\$0.03	\$0.03	\$0.03
PESO	Pesorama Inc	16,500	\$2,558	2	\$0.16	\$0.16	\$0.16	\$0.16
PEX	Pac Ridge Ex	110,000	\$4,400	3	\$0.04	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGLD	P2 Gold Inc.	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	6,000	\$2,280	1	\$0.38	\$0.38	\$0.38	\$0.38
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.	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PLUR	Plurilock Se	37,500	\$23,920	12	\$0.63	\$0.63	\$0.65	\$0.62
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	160,000	\$1,600	4	\$0.01	\$0.01	\$0.01	\$0.01
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	34,300	\$50,632	32	\$1.53	\$1.53	\$1.55	\$1.37
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	9,000	\$4,900	3	\$0.54	\$0.54	\$0.55	\$0.54
PNRL	Premium Nick	11,000	\$5,615	9	\$0.51	\$0.51	\$0.54	\$0.49
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	2,200	\$8,533	6	\$4.01	\$4.01	\$4.01	\$3.80
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUR	Premier Amer	4,900	\$7,840	9	\$1.63	\$1.63	\$1.63	\$1.57
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	61,500	\$15,243	16	\$0.26	\$0.26	\$0.26	\$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	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
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	14,000	\$1,565	3	\$0.12	\$0.12	\$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	30,500	\$15,033	8	\$0.50	\$0.50	\$0.50	\$0.48
QUIS	Quisitive Te	11,000	\$4,080	2	\$0.38	\$0.38	\$0.38	\$0.37
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	16,500	\$3,645	5	\$0.22	\$0.22	\$0.24	\$0.22
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	10,700	\$1,605	4	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	66,420	\$12,994	17	\$0.21	\$0.21	\$0.21	\$0.18
RDU	Radius Gold	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
RE	RE Ryllties L	580	\$273	2	\$0.47	\$0.47	\$0.47	\$0.47
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	30,975	\$28,542	13	\$0.91	\$0.91	\$0.93	\$0.91
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	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	122,000	\$5,490	11	\$0.05	\$0.05	\$0.05	\$0.05
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIO	Rio2 Limited	17,900	\$9,238	13	\$0.52	\$0.52	\$0.53	\$0.51
RIMI	RIMI 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	100	\$9	1	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	8,000	\$1,443	2	\$0.19	\$0.19	\$0.19	\$0.18
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	2,000	\$370	2	\$0.19	\$0.19	\$0.19	\$0.19
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	10,000	\$550	2	\$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	30,000	\$3,325	5	\$0.12	\$0.12	\$0.12	\$0.11
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	195,000	\$975	2	\$0.01	\$0.01	\$0.01	\$0.01
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	5,250	\$604	2	\$0.12	\$0.12	\$0.12	\$0.12
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.	18,000	\$3,150	2	\$0.18	\$0.18	\$0.18	\$0.18
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	47,000	\$1,880	3	\$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	62,100	\$3,316	5	\$0.05	\$0.05	\$0.06	\$0.05
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	43,500	\$31,590	11	\$0.71	\$0.71	\$0.76	\$0.69
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	27,081	\$13,285	12	\$0.49	\$0.49	\$0.50	\$0.49
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,500	\$9,925	4	\$0.64	\$0.64	\$0.65	\$0.64
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	17,000	\$1,190	5	\$0.07	\$0.07	\$0.08	\$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	108,000	\$9,435	7	\$0.09	\$0.09	\$0.09	\$0.09
SCD	Scandium Cda	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	21,500	\$3,548	6	\$0.17	\$0.17	\$0.17	\$0.17
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	162,530	\$41,228	35	\$0.26	\$0.26	\$0.27	\$0.24
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	9,000	\$1,440	1	\$0.16	\$0.16	\$0.16	\$0.16
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	29,400	\$30,044	27	\$1.04	\$1.04	\$1.05	\$1.00
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	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,300	\$16,613	9	\$12.68	\$12.68	\$12.92	\$12.68
SGN	Scorpio Gld	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	20,000	\$4,100	1	\$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	10,100	\$303	2	\$0.03	\$0.03	\$0.03	\$0.03
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	6,300	\$10,007	3	\$1.59	\$1.59	\$1.59	\$1.58
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	14,000	\$2,450	3	\$0.18	\$0.18	\$0.18	\$0.18
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	1,500	\$645	3	\$0.43	\$0.43	\$0.43	\$0.43
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	62,000	\$10,640	4	\$0.17	\$0.17	\$0.18	\$0.17
SMP	Sthn Empire	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNV	Sonoro Egy L	31,000	\$2,175	2	\$0.07	\$0.07	\$0.08	\$0.07
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	32,000	\$14,525	6	\$0.46	\$0.46	\$0.47	\$0.44
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPA	Spanish Moun	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
SPC	SPC Nickel C	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
SPOT	EarthLabs In	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$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	93,000	\$23,930	16	\$0.26	\$0.26	\$0.27	\$0.25
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	3,000	\$1,125	1	\$0.38	\$0.38	\$0.38	\$0.38
STH	StelMn Cda L	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	2,000	\$180	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	14,000	\$7,005	3	\$0.50	\$0.50	\$0.51	\$0.50
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	7,500	\$975	2	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	6,500	\$1,560	3	\$0.24	\$0.24	\$0.24	\$0.24
SVE	Svr One Res	15,400	\$4,002	2	\$0.26	\$0.26	\$0.26	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	25,500	\$2,700	3	\$0.11	\$0.11	\$0.11	\$0.10
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	31,000	\$10,128	5	\$0.33	\$0.33	\$0.33	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	34,500	\$10,238	3	\$0.30	\$0.30	\$0.30	\$0.30
TAU	Thesis Gold	4,000	\$2,960	1	\$0.74	\$0.74	\$0.74	\$0.74
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	1,100	\$418	2	\$0.38	\$0.38	\$0.38	\$0.38
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	5,425	\$5,208	2	\$0.96	\$0.96	\$0.96	\$0.96
TGOL	Thunder Gld	80,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	18,500	\$5,643	4	\$0.31	\$0.31	\$0.31	\$0.31
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	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.	73,900	\$90,208	33	\$1.20	\$1.20	\$1.33	\$1.20
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
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	41,000	\$6,925	5	\$0.17	\$0.17	\$0.18	\$0.17
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
TMC	Trench Mtls	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	17,500	\$4,143	9	\$0.25	\$0.25	\$0.25	\$0.24
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	625	\$84,092	11	\$135.63	\$135.63	\$135.63	\$133.79
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	55,500	\$16,685	7	\$0.30	\$0.30	\$0.32	\$0.30
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	21,000	\$530	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	Thiogeneration	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	151,250	\$140,518	99	\$0.91	\$0.91	\$1.00	\$0.88
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	25,700	\$34,340	23	\$1.34	\$1.34	\$1.37	\$1.28
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWY.H	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	5,000	\$2,820	2	\$0.56	\$0.56	\$0.58	\$0.56
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 Infrac	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	2,500	\$325	2	\$0.13	\$0.13	\$0.13	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	31,000	\$1,865	2	\$0.07	\$0.07	\$0.07	\$0.06
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIPR	Svr Viper Mn	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
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	9,000	\$220	3	\$0.02	\$0.02	\$0.03	\$0.02
VLT	Volt Lithium	2,500	\$888	1	\$0.36	\$0.36	\$0.36	\$0.36
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,500	\$1,833	2	\$0.17	\$0.17	\$0.18	\$0.17
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
VROY.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	161,000	\$17,970	27	\$0.11	\$0.11	\$0.13	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	6,700	\$16,685	10	\$2.52	\$2.52	\$2.53	\$2.47
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	25,000	\$15,160	4	\$0.58	\$0.58	\$0.62	\$0.58
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WED	The Waim	3,100	\$11,994	2	\$3.87	\$3.87	\$3.87	\$3.84
WEX	Wstn Expl In	400	\$412	1	\$1.03	\$1.03	\$1.03	\$1.03
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	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WHN	Whaven Gld C	20,492	\$3,074	2	\$0.15	\$0.15	\$0.15	\$0.15
WHY	W High Yield	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
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	30,000	\$11,925	2	\$0.40	\$0.40	\$0.40	\$0.40
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	52,000	\$5,975	10	\$0.12	\$0.12	\$0.12	\$0.10
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	41,000	\$28,010	12	\$0.69	\$0.69	\$0.70	\$0.67
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRR	Walker River	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	13,000	\$3,250	1	\$0.25	\$0.25	\$0.25	\$0.25
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	20,149	\$1,007	2	\$0.05	\$0.05	\$0.05	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	94,000	\$17,775	11	\$0.19	\$0.19	\$0.21	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	188,000	\$84,773	30	\$0.46	\$0.46	\$0.47	\$0.43
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	167	\$5	1	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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