



September 10, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,440,718	\$668,736,080	77,312	1,764	21,977,688	18,669,063	4,793,967	875	728	161

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
173 / 74	8,000,545,672	\$122,191,097,368	13,912,914

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OSK	Osisko Mining Inc. J	4,149,310	\$20,149,070	111	\$4.89	\$4.89	\$4.85
HNU	BetaPro NatGasLevBul	808,450	\$2,057,533	175	\$2.55	\$2.59	\$2.48
HOU	BetaPro CrdOilLevBul	479,087	\$4,994,666	362	\$10.41	\$11.12	\$10.12
AOT	Ascot Resources J	445,553	\$72,088	87	\$0.17	\$0.18	\$0.16
FCU	Fission Uranium J	440,473	\$373,342	204	\$0.85	\$0.88	\$0.84
AVL	Avalon Advncd Mtrl J	381,000	\$19,875	167	\$0.06	\$0.06	\$0.05
VRN	Veren Inc.	376,952	\$3,156,969	915	\$8.53	\$8.57	\$8.21
BABY	Else Nutrition J	351,000	\$14,315	159	\$0.04	\$0.05	\$0.04
XIU	iShares S&P/TSX60 Un	318,207	\$11,105,503	480	\$34.99	\$35.05	\$34.70
CNQ	Canadian Natural Res	310,783	\$13,640,941	1,420	\$43.81	\$45.57	\$43.55
ENB	Enbridge Inc.	281,359	\$15,444,511	1,428	\$54.76	\$55.38	\$54.50
TRP	TC Energy Corp	266,831	\$16,699,447	1,520	\$62.29	\$63.89	\$61.75
SU	Suncor Energy Inc.	242,766	\$11,942,220	1,347	\$49.09	\$50.66	\$48.76
GXE	Gear Energy Ltd.	240,000	\$141,590	42	\$0.60	\$0.61	\$0.57
CVE	Cenovus Energy Inc.	232,106	\$5,119,191	832	\$22.09	\$22.58	\$21.72
WCP	Whitecap Resources	222,209	\$2,123,434	686	\$9.67	\$9.73	\$9.43
LUN	Lundin Mining Corp	221,767	\$2,515,179	1,223	\$11.49	\$11.50	\$11.21
BTE	Baytex Energy Corp.	219,902	\$878,524	201	\$4.05	\$4.15	\$3.92
XEG	iShares S&P/TSX Engy	216,425	\$3,553,412	368	\$16.45	\$16.76	\$16.28
BCE	BCE Inc.	197,038	\$9,515,862	983	\$48.02	\$49.00	\$47.86

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AAZ	Azincourt Eg	1,190,000	\$11,900	7	\$0.01	\$0.01	\$0.01
AIR	Clean Air Mt	973,000	\$54,720	38	\$0.06	\$0.06	\$0.05
AQS	Aequus Pharm	506,000	\$5,540	5	\$0.02	\$0.02	\$0.01
MERG	Mtl Egy Corp	400,000	\$4,000	3	\$0.01	\$0.01	\$0.01
RHC	Ryl Helium L	378,000	\$19,565	21	\$0.05	\$0.06	\$0.05
LOT	TomaGld Corp	282,000	\$5,640	4	\$0.02	\$0.02	\$0.02
CBIT	Cathedra Bit	230,000	\$16,900	13	\$0.08	\$0.08	\$0.07
GSHR	Gldshore Res	223,995	\$61,756	48	\$0.27	\$0.30	\$0.27
CVV	Canalaska Ur	199,500	\$122,360	83	\$0.61	\$0.63	\$0.60
FLT	Volatus A I	197,500	\$41,775	33	\$0.22	\$0.23	\$0.19
FUU	F3 Uranium C	196,060	\$42,214	104	\$0.21	\$0.23	\$0.21
QYOU	Qyou Media I	182,000	\$8,190	12	\$0.05	\$0.05	\$0.05
FLYN	Flying Nicke	170,000	\$9,150	4	\$0.06	\$0.06	\$0.05
AMK	Amern Creek	167,500	\$46,885	26	\$0.29	\$0.29	\$0.28
GLD	GldON Re Lt	157,000	\$9,950	9	\$0.07	\$0.08	\$0.06
OCG	Outcrop Svr	152,200	\$32,883	72	\$0.23	\$0.23	\$0.21
ESE	ESE Entmt In	149,000	\$15,885	9	\$0.11	\$0.11	\$0.10
RPX	Red Pine Exp	135,500	\$13,478	10	\$0.11	\$0.11	\$0.10
VPT	VentriPnt	131,500	\$21,045	26	\$0.16	\$0.17	\$0.16
BFM	Bedford Mtls	121,400	\$111,833	47	\$0.88	\$0.98	\$0.85

Block Trade Statistics

Number of Block Trades: 20

Block Volume: 4,361,500

Number of Issues Traded: 12

Block Value: \$31,626,173

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
OSK	Osisko Mining Inc. J	\$4.86	2,500,000	\$12,137,500
OSK	Osisko Mining Inc. J	\$4.86	1,096,100	\$5,321,566
OSK	Osisko Mining Inc. J	\$4.86	250,000	\$1,213,750
MG	Magna Int'l Inc.	\$52.09	100,000	\$5,209,000
FCR.UN	First Cap REIT Un	\$18.16	97,900	\$1,777,864
POU	Paramount Res Cl A	\$24.90	53,200	\$1,324,680
NVEI	Nuvei Corp. J SV	\$45.11	40,000	\$1,804,400
OSK	Osisko Mining Inc. J	\$4.87	30,700	\$149,509
HRX	Heroux-Devtek Inc.	\$31.52	30,000	\$945,600
BTE	Baytex Energy Corp.	\$4.00	28,800	\$115,200

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
OSK	Osisko Mining Inc. J	\$4.86	2,500,000	\$12,137,500
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MG	Magna Int'l Inc.	\$52.09	100,000	\$5,209,000
NVEI	Nuvei Corp. J SV	\$45.11	40,000	\$1,804,400
FCR.UN	First Cap REIT Un	\$18.16	97,900	\$1,777,864
POU	Paramount Res Cl A	\$24.90	53,200	\$1,324,680
OSK	Osisko Mining Inc. J	\$4.86	250,000	\$1,213,750
HRX	Heroux-Devtek Inc.	\$31.52	30,000	\$945,600
XIU	iShares S&P/TSX60 Un	\$34.85	13,200	\$460,020
HOU	BetaPro CrdOilLevBul	\$10.67	20,500	\$218,735

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	24,300	\$69,470	73	\$2.85	\$2.85	\$2.90	\$2.84
AAV	Advantage Energy Ltd	89,473	\$784,118	230	\$8.92	\$8.92	\$8.96	\$8.57
ABX	Barrick Gold Corp	139,937	\$3,697,791	632	\$26.69	\$26.69	\$26.69	\$26.21
AC	Air Canada Vote & VV	78,125	\$1,172,433	290	\$15.12	\$15.12	\$15.12	\$14.89
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	7,563	\$57,990	49	\$7.69	\$7.69	\$7.74	\$7.56
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	13,873	\$626,043	62	\$45.13	\$45.13	\$45.36	\$44.87
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,800	\$98,796	28	\$14.61	\$14.61	\$14.71	\$14.45
ACX	ACT Energy Tech Ltd.	9,400	\$52,008	13	\$5.54	\$5.54	\$5.56	\$5.50
AD.UN	Alaris Eq Part Tr Un	8,960	\$146,261	19	\$16.51	\$16.51	\$16.52	\$16.23
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,900	\$76,100	14	\$40.29	\$40.29	\$40.69	\$39.29
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	8,000	\$31,078	10	\$3.89	\$3.89	\$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	36,477	\$3,875,589	312	\$107.31	\$107.31	\$107.35	\$105.33
AFN	Ag Growth Int'l Inc.	5,090	\$266,009	46	\$52.62	\$52.62	\$52.62	\$51.88
AG	First Majestic J	69,600	\$446,609	150	\$6.52	\$6.52	\$6.52	\$6.30
AGF.B	AGF Management B NV	700	\$5,436	5	\$7.85	\$7.85	\$7.85	\$7.72
AGI	Alamos Gold Inc. J	27,559	\$692,167	191	\$25.45	\$25.45	\$25.47	\$24.69
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,700	\$54,524	9	\$11.65	\$11.65	\$11.65	\$11.47
AIDX	HealWELL AI J SV A	39,400	\$59,777	50	\$1.50	\$1.50	\$1.56	\$1.48
AIF	Altus Group Limited	3,076	\$164,052	18	\$53.53	\$53.53	\$53.65	\$52.98
AIGO	GlobalX AI&TechInd A	200	\$4,006	1	\$20.03	\$20.03	\$20.03	\$20.03
AII	Almonty Industries J	23,500	\$17,415	6	\$0.75	\$0.75	\$0.75	\$0.73
AIM	Aimia Inc.	7,800	\$20,568	10	\$2.64	\$2.64	\$2.65	\$2.63
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.	37,825	\$1,301,042	226	\$34.41	\$34.41	\$34.64	\$34.18
ALA.PR.A	AltaGas Ltd Sr A Pr	200	\$3,860	2	\$19.28	\$19.28	\$19.32	\$19.28
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	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ALC	Algoma Central Corp	4,500	\$64,327	11	\$14.25	\$14.25	\$14.33	\$14.25
ALS	Altius Minerals Corp	5,873	\$139,790	32	\$24.00	\$24.00	\$24.04	\$23.55
ALYA	Alithya Group J A SV	5,000	\$8,750	1	\$1.75	\$1.75	\$1.75	\$1.75
AMAX	Ham GldPrY MaxTM ETF	1,501	\$28,539	8	\$19.25	\$19.25	\$19.25	\$18.94
AMC	Arizona Mtls Corp. J	89,097	\$163,344	109	\$1.85	\$1.85	\$1.88	\$1.77
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	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	920	\$35,528	9	\$38.76	\$38.76	\$38.76	\$38.26
ANRG	Anaergia Inc.	9,500	\$4,970	3	\$0.51	\$0.51	\$0.53	\$0.51
AOI	Africa Oil Corp. J	103,518	\$183,513	269	\$1.78	\$1.78	\$1.80	\$1.75
AOT	Ascot Resources J	445,553	\$72,088	87	\$0.17	\$0.17	\$0.18	\$0.16
AP.UN	Allied Prop. REIT Un	78,917	\$1,343,076	178	\$17.14	\$17.14	\$17.18	\$16.81
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	12,600	\$152,020	22	\$12.05	\$12.05	\$12.16	\$12.00
APS	Aptose Biosciences	2,500	\$1,178	4	\$0.49	\$0.49	\$0.49	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	93,677	\$675,118	235	\$7.21	\$7.21	\$7.25	\$7.15
AQN.PR.A	Algonquin Pwr A Pr	1,900	\$43,499	3	\$22.85	\$22.85	\$22.99	\$22.85
AQN.PR.D	Algonquin Pwr D Pr	200	\$4,776	1	\$23.88	\$23.88	\$23.88	\$23.88
ARA	Aclara Res Inc. J	7,100	\$3,689	2	\$0.52	\$0.52	\$0.52	\$0.52
ARB	Accelerate ArbitrgUn	138	\$3,636	2	\$26.35	\$26.35	\$26.35	\$26.35
ARE	Aecon Group Inc.	26,258	\$499,510	97	\$19.12	\$19.12	\$19.34	\$18.73
ARG	Amerigo Resources J	1,251	\$1,938	3	\$1.55	\$1.55	\$1.55	\$1.54
ARIS	Aris Mng Corp.	58,049	\$340,120	138	\$5.86	\$5.86	\$5.96	\$5.76
ARIS.WT.A	Aris Mng Corp A Wt	31,000	\$15,500	6	\$0.50	\$0.50	\$0.50	\$0.50
ARR	Altius RenewRoylty J	6,500	\$70,608	9	\$10.88	\$10.88	\$10.89	\$10.79
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	147,680	\$3,228,662	627	\$22.17	\$22.17	\$22.19	\$21.44
ASCU	Arizona Sonoran J	1,700	\$2,787	3	\$1.63	\$1.63	\$1.64	\$1.63
ASM	Avino Silver & Gld J	3,200	\$4,002	8	\$1.30	\$1.30	\$1.30	\$1.24
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	19,874	\$278,606	72	\$14.05	\$14.05	\$14.29	\$13.89
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ATD	Alimentation Couche	94,112	\$7,218,718	661	\$76.81	\$76.81	\$77.77	\$76.02
ATH	Athabasca Oil Corp	109,961	\$526,993	197	\$4.89	\$4.89	\$4.89	\$4.70
ATRL	AtkinsRealis Grplnc	41,869	\$2,038,888	230	\$48.98	\$48.98	\$49.14	\$48.12
ATS	ATS Corporation	30,225	\$1,072,384	175	\$35.81	\$35.81	\$35.83	\$35.14
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	28,629	\$1,321,412	176	\$45.92	\$45.92	\$46.58	\$45.73
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$44.14	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	83,000	\$28,793	10	\$0.34	\$0.34	\$0.38	\$0.33
AVL	Avalon Advncd Mtrl J	381,000	\$19,875	167	\$0.06	\$0.06	\$0.06	\$0.05
AVNT	Avant Brands Inc. J	15	\$17	1	\$0.00	\$1.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	10,936	\$378,222	37	\$34.77	\$34.77	\$34.77	\$34.26
AX.PR.E	Artis REIT Ser E Pr	200	\$3,935	2	\$19.65	\$19.65	\$19.70	\$19.65
AX.PR.I	Artis REIT Ser I Pr	400	\$8,100	1	\$20.25	\$20.25	\$20.25	\$20.25
AX.UN	Artis REIT Un	9,905	\$74,920	36	\$7.58	\$7.58	\$7.59	\$7.49
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	19,000	\$254,165	80	\$13.55	\$13.55	\$13.55	\$13.08
BABY	Else Nutrition J	351,000	\$14,315	159	\$0.04	\$0.04	\$0.05	\$0.04
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	61,767	\$3,566,265	320	\$58.12	\$58.12	\$58.24	\$56.78
BANK	EvolveCdnBk&LfeCA UH	36,978	\$280,002	50	\$7.62	\$7.62	\$7.62	\$7.53
BASE	Evolve GlbMatMin Heg	515	\$11,960	3	\$23.24	\$23.24	\$23.24	\$23.15
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BB	BlackBerry Limited	23,701	\$76,605	68	\$3.26	\$3.26	\$3.28	\$3.17
BBD.A	Bombardier CI A MV	3,700	\$307,891	29	\$84.30	\$84.30	\$84.30	\$82.22
BBD.B	Bombardier CI B SV	15,886	\$1,321,180	104	\$84.20	\$84.20	\$84.57	\$82.21
BBD.PR.B	Bombardier Ser 2 Pr	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	603	\$16,205	3	\$27.13	\$27.13	\$27.13	\$26.82
BBUC	Brookfld Bus Corp SV	800	\$22,946	5	\$28.94	\$28.94	\$28.95	\$28.34
BCE	BCE Inc.	197,038	\$9,515,862	983	\$48.02	\$48.02	\$49.00	\$47.86
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$5,181	1	\$17.27	\$17.27	\$17.27	\$17.27
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	800	\$14,016	1	\$17.52	\$17.52	\$17.52	\$17.52
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$11,830	2	\$16.90	\$16.90	\$16.90	\$16.90
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,521	1	\$15.21	\$15.21	\$15.21	\$15.21
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	900	\$20,610	2	\$22.90	\$22.90	\$22.90	\$22.90
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,885	1	\$15.77	\$15.77	\$15.77	\$15.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,500	\$1,305	1	\$0.87	\$0.87	\$0.87	\$0.87
BDGI	Badger Infrac Solutn	10,629	\$379,093	52	\$36.12	\$36.12	\$36.34	\$35.25
BDI	Black Diamond Group	4,200	\$39,744	15	\$9.50	\$9.50	\$9.50	\$9.39
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BDT	Bird Construction	23,900	\$520,237	134	\$21.86	\$21.86	\$21.94	\$21.46
BEI.UN	Boardwalk REIT Un	11,352	\$1,009,498	70	\$89.05	\$89.05	\$89.70	\$87.73
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$4,848	1	\$24.24	\$24.24	\$24.24	\$24.24
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	16,078	\$535,155	130	\$33.50	\$33.50	\$33.55	\$32.60
BEPC	Brookfld RenewA ExSV	19,028	\$721,770	103	\$38.23	\$38.23	\$38.23	\$37.13
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	200	\$3,258	1	\$16.29	\$16.29	\$16.29	\$16.29
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	200	\$6,770	1	\$33.85	\$33.85	\$33.85	\$33.85
BGI.UN	Brkfld GblInfrac Sec	3,450	\$16,937	4	\$4.92	\$4.92	\$4.92	\$4.82
BGU	Bristol GateUS Eq Un	700	\$31,915	2	\$45.70	\$45.70	\$45.70	\$45.45
BGU.U	Bristol GateUSEq USD	248	\$8,323	2	\$33.56	\$33.56	\$33.56	\$33.56
BHC	Bausch Health Co	10,300	\$86,374	56	\$8.51	\$8.51	\$8.63	\$8.22
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	1,000	\$24,560	2	\$24.56	\$24.56	\$24.56	\$24.56
BIP.PR.E	Brookfield InfracPr9	600	\$14,196	1	\$23.66	\$23.66	\$23.66	\$23.66
BIP.PR.F	Brookfield InfracPr11	500	\$11,380	2	\$22.76	\$22.76	\$22.76	\$22.76
BIP.UN	Brookfield Infrac Un	16,525	\$709,032	73	\$42.94	\$42.94	\$43.13	\$42.70
BIPC	Brookfld Infrac A SV	7,392	\$402,432	42	\$54.84	\$54.84	\$54.84	\$54.03
BIR	Birchcliff Energy	52,057	\$284,953	156	\$5.56	\$5.56	\$5.56	\$5.41
BITF	Bitfarms Ltd. J	167,067	\$438,522	216	\$2.72	\$2.72	\$2.72	\$2.56
BITI	BetaPro InversBitcn	3,600	\$18,980	3	\$5.19	\$5.19	\$5.32	\$5.19
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	9,600	\$106,096	14	\$11.06	\$11.06	\$11.08	\$11.00
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,350	1	\$10.35	\$10.35	\$10.35	\$10.35
BKCC	GblX EqIWt Cn BnkCv	1,000	\$14,285	4	\$14.27	\$14.27	\$14.31	\$14.26
BKCL	GblX EnEqWgtCdnBk Cv	4,668	\$88,768	25	\$19.01	\$19.01	\$19.08	\$18.98
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,000	\$21,454	4	\$21.47	\$21.47	\$21.49	\$21.33
BLDP	Ballard Power Sys	55,230	\$126,172	71	\$2.34	\$2.34	\$2.35	\$2.24
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	100	\$2,341	1	\$23.41	\$23.41	\$23.41	\$23.41
BLX	Boralex Inc. Cl A	22,291	\$696,054	91	\$31.18	\$31.18	\$31.42	\$31.09
BMAX	Bromptn EnhMultAsset	17,802	\$241,379	16	\$13.59	\$13.59	\$13.59	\$13.50
BMO	Bank of Montreal	108,185	\$12,103,433	841	\$112.78	\$112.78	\$112.79	\$111.25
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$25,981	3	\$25.90	\$25.90	\$25.99	\$25.90
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	88,880	\$5,654,185	498	\$64.25	\$64.25	\$64.25	\$62.87
BN.PF.A	Brookfld Corp. Pr 32	900	\$21,600	2	\$24.00	\$24.00	\$24.00	\$24.00
BN.PF.B	Brookfld Corp. Pr 34	1,047	\$23,053	3	\$22.05	\$22.05	\$22.05	\$21.96
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,200	\$24,918	2	\$20.63	\$20.63	\$20.90	\$20.63
BN.PF.G	Brookfld Corp. Pr 42	400	\$7,596	1	\$18.99	\$18.99	\$18.99	\$18.99
BN.PF.H	Brookfld Corp. Pr 44	1,800	\$43,398	3	\$24.08	\$24.08	\$24.15	\$24.08
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	3,100	\$73,336	9	\$23.51	\$23.51	\$23.86	\$23.51
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	1,000	\$11,700	1	\$11.70	\$11.70	\$11.70	\$11.70
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	1,200	\$23,530	3	\$19.55	\$19.55	\$19.65	\$19.55
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	4,142	\$74,022	15	\$17.89	\$17.89	\$17.89	\$17.86
BNE	Bonterra Energy Corp	23,300	\$84,024	24	\$3.62	\$3.62	\$3.72	\$3.55
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	200	\$2,260	2	\$11.29	\$11.29	\$11.31	\$11.29
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	133,696	\$9,303,123	711	\$69.99	\$69.99	\$70.00	\$69.23
BNT	Brookfld Wlth SolLtd	3,211	\$204,433	21	\$64.13	\$64.13	\$64.16	\$63.01
BOND	Evolve EnhnYldBnd Hg	7,876	\$168,271	18	\$21.38	\$21.38	\$21.40	\$21.29
BOND.B	Ev Enh Yld Bnd C Uhg	1,300	\$28,385	2	\$21.85	\$21.85	\$21.85	\$21.81
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BOS	Airboss of America J	11,700	\$54,917	24	\$4.68	\$4.68	\$4.95	\$4.56
BPF.UN	Boston Pizza Fnd Un	2,400	\$40,623	12	\$16.92	\$16.92	\$16.97	\$16.91
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$8,680	1	\$17.36	\$17.36	\$17.36	\$17.36
BPO.PR.E	Brookfld Office PrEE	1,400	\$20,364	3	\$14.64	\$14.64	\$14.72	\$14.50
BPO.PR.G	Brookfld Office PrGG	500	\$7,672	4	\$15.27	\$15.27	\$15.40	\$15.27
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,050	\$12,618	2	\$12.01	\$12.01	\$12.01	\$12.01
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,100	\$14,153	2	\$13.03	\$13.03	\$13.03	\$12.85
BPO.PR.T	Brookfld Office Pr T	2,400	\$36,450	3	\$15.20	\$15.20	\$15.25	\$15.14
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,200	\$27,590	4	\$23.01	\$23.01	\$23.01	\$22.93
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	3,900	\$25,512	6	\$6.50	\$6.50	\$6.59	\$6.50
BRE	Bridgemarq RI Est RV	2,500	\$33,730	9	\$13.76	\$13.76	\$13.78	\$13.24
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	1,000	\$18,326	5	\$18.40	\$18.40	\$18.40	\$18.30
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,800	\$41,240	9	\$22.86	\$22.86	\$22.97	\$22.86
BRF.PR.E	Brookfld Renew Pr 5	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	2,500	\$22,025	2	\$8.81	\$8.81	\$8.81	\$8.81
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	16,500	\$56,461	32	\$3.46	\$3.46	\$3.47	\$3.39
BTCC	Purpose BitcnCA CrHg	34,140	\$365,034	64	\$10.84	\$10.84	\$10.84	\$10.55
BTCC.B	Purpose BitcnCA NCHg	53,300	\$591,434	55	\$11.22	\$11.22	\$11.24	\$10.95
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	886	\$9,212	4	\$10.41	\$10.41	\$10.41	\$10.38
BTCQ	3iQ Bitcoin ETF Un	1,800	\$22,264	3	\$12.51	\$12.51	\$12.51	\$12.34
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
BTCX.B	Cl GalBitcnCA ETF UH	37,492	\$430,375	49	\$11.64	\$11.64	\$11.64	\$11.34
BTCX.U	Cl GalBitcnETF UH US	7,000	\$75,530	4	\$10.83	\$10.83	\$10.83	\$10.57
BTCY	Purpose Btcn Yld Un	18,909	\$106,445	27	\$5.71	\$5.71	\$5.71	\$5.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	3,935	\$25,488	6	\$6.61	\$6.61	\$6.61	\$6.46
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
BTE	Baytex Energy Corp.	219,902	\$878,524	201	\$4.05	\$4.05	\$4.15	\$3.92
BTO	B2Gold Corp.	59,602	\$218,333	121	\$3.73	\$3.73	\$3.73	\$3.58
BU	Burcon NutraSci J	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
BYD	Boyd Group Services	2,862	\$623,641	25	\$217.51	\$217.51	\$221.96	\$217.22
BYL	Baylin Tech Inc. J	9,000	\$2,835	4	\$0.32	\$0.32	\$0.32	\$0.32
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CAE	CAE Inc.	28,525	\$694,715	177	\$24.37	\$24.37	\$24.44	\$24.09
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	10,408	\$127,623	37	\$12.34	\$12.34	\$12.63	\$12.15
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	37,695	\$2,011,918	186	\$53.46	\$53.46	\$53.58	\$52.95
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.	18,350	\$164,527	66	\$8.99	\$8.99	\$9.04	\$8.90
CASH	GblX HlntSvgs ETF A	5,806	\$290,604	52	\$50.06	\$50.06	\$50.06	\$50.05
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	10,100	\$180,005	16	\$17.82	\$17.82	\$17.83	\$17.81
CBIL	GblX 0-3 Mon T-bl E	22,054	\$1,102,865	50	\$50.01	\$50.01	\$50.01	\$50.00
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	900	\$8,244	2	\$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	2,203	\$40,249	3	\$18.27	\$18.27	\$18.27	\$18.27
CBUG	CI Digital Sec Un	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,303	\$352,148	36	\$66.31	\$66.31	\$66.67	\$66.00
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	14,425	\$1,162,391	105	\$80.80	\$80.80	\$81.16	\$79.87
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	62,063	\$3,149,924	312	\$51.26	\$51.26	\$51.28	\$50.19
CCOM	CI Auspice Cmdty Heg	1,700	\$31,768	4	\$18.70	\$18.70	\$18.70	\$18.67
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	8,500	\$120,807	15	\$14.28	\$14.28	\$14.29	\$14.17
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	8,615	\$292,300	22	\$34.05	\$34.05	\$34.05	\$33.81
CEE	Centamin plc. Ord	66,180	\$169,090	46	\$2.61	\$2.61	\$2.63	\$2.51
CEF	Sprott PhyGld&Sil Tr	2,200	\$68,912	2	\$31.40	\$31.40	\$31.40	\$31.26
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	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CEU	CES Energy Solutn	41,126	\$293,051	127	\$7.20	\$7.20	\$7.20	\$6.92
CEW	iShares EqWeight Un	4,600	\$86,122	11	\$18.80	\$18.80	\$18.80	\$18.62
CF	Canaccord Genuity	5,101	\$41,035	14	\$8.19	\$8.19	\$8.24	\$7.94

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	26,484	\$376,514	164	\$14.48	\$14.48	\$14.53	\$13.63
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,000	\$15,445	8	\$3.89	\$3.89	\$3.90	\$3.76
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CG	Centerra Gold Inc.	32,581	\$289,084	145	\$9.01	\$9.01	\$9.02	\$8.74
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	500	\$9,007	2	\$18.03	\$18.03	\$18.03	\$18.01
CGDV	CI GlbMinDwnVoltyHEG	1,400	\$32,562	2	\$23.26	\$23.26	\$23.26	\$23.25
CGDV.B	CI GlbMinDwnVolty UH	250	\$5,838	2	\$23.35	\$23.35	\$23.35	\$23.35
CGG	China Gld Intl Res J	2,300	\$12,021	3	\$5.23	\$5.23	\$5.23	\$5.21
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	800	\$30,182	4	\$37.43	\$37.43	\$37.88	\$37.43
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,582	\$171,189	28	\$19.97	\$19.97	\$19.98	\$19.86
CGL.C	iShare GldBul Nn-Hdg	3,300	\$95,263	7	\$28.89	\$28.89	\$28.92	\$28.78
CGLO	CIBC Gbl Growth Un	900	\$25,507	2	\$28.33	\$28.33	\$28.35	\$28.33
CGO	Cogeco Inc. SV	400	\$21,551	3	\$53.85	\$53.85	\$53.95	\$53.85
CGQD.B	CIGI QIDiv GrIdx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CGX	Cineplex Inc.	28,202	\$304,601	82	\$10.85	\$10.85	\$10.88	\$10.71
CGXF	CI Gld+GiantCovr Heg	3,100	\$32,691	7	\$10.68	\$10.68	\$10.68	\$10.51
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,694	\$293,646	29	\$44.07	\$44.07	\$44.07	\$43.69
CHE.UN	Chemtrade Logistc Un	10,200	\$101,318	46	\$10.00	\$10.00	\$10.00	\$9.82
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	58,346	\$865,656	137	\$14.90	\$14.90	\$14.97	\$14.70
CHPS	GblX Semiconduct Inx	2,114	\$74,988	13	\$35.82	\$35.82	\$35.86	\$35.11
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	35,335	\$94,886	113	\$2.71	\$2.71	\$2.74	\$2.62
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	73,503	\$351,628	169	\$4.79	\$4.79	\$4.82	\$4.75
CAI	CI ArtInt ETF C\$SRUN	68	\$1,429	1	\$0.00	\$20.64	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	700	\$30,927	4	\$44.30	\$44.30	\$44.34	\$43.97
CIC	CI CdnBks CovCallncm	1,700	\$19,625	7	\$11.55	\$11.55	\$11.55	\$11.52
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Intl 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	4,200	\$183,922	17	\$43.75	\$43.75	\$43.96	\$43.64
CIGI	Colliers Intl Grp SV	9,091	\$1,747,003	78	\$192.76	\$192.76	\$192.99	\$190.34
CINF	CI GblInfrasPrivPI\$C	100	\$2,599	1	\$25.99	\$25.99	\$25.99	\$25.99
CINT	CIBC Intl Equity Un	800	\$18,676	2	\$23.39	\$23.39	\$23.39	\$23.30
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	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
CIX	CI Financial Corp.	56,363	\$978,479	123	\$17.41	\$17.41	\$17.56	\$17.06
CJ	Cardinal Energy	98,476	\$613,989	153	\$6.31	\$6.31	\$6.36	\$6.19
CJR.B	Corus Entertnmnt B	52,500	\$6,765	16	\$0.13	\$0.13	\$0.14	\$0.13
CJT	Cargojet Inc. Com&VV	6,183	\$779,397	57	\$126.58	\$126.58	\$126.58	\$124.38
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,300	\$179,488	10	\$17.43	\$17.43	\$17.43	\$17.42
CLG	iShre 1-10GovtBnd Un	16,400	\$285,472	15	\$17.42	\$17.42	\$17.42	\$17.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	69,705	\$4,050,184	394	\$59.15	\$59.15	\$59.26	\$56.69
CM	Cdn Imperial Bank	94,875	\$7,759,636	610	\$82.03	\$82.03	\$82.24	\$81.36
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
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	300	\$7,461	2	\$24.87	\$24.87	\$24.87	\$24.87
CMAG	CI MunroAltGlbGrowC\$	800	\$26,120	2	\$32.65	\$32.65	\$32.65	\$32.65
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	8,400	\$164,233	15	\$19.53	\$19.53	\$19.59	\$19.53
CMDO.U	CI AltDiversOpportUS	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
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	45,210	\$512,096	146	\$11.45	\$11.45	\$11.63	\$11.17
CMGG	CI Munro GrowthEq C\$	1,500	\$41,345	2	\$27.56	\$27.56	\$27.57	\$27.56
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	4,510	\$225,907	14	\$50.09	\$50.09	\$50.10	\$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	8,565	\$102,907	16	\$12.06	\$12.06	\$12.06	\$11.98
CNCL	GblX EnhncSP/TSX60 Cv	1,915	\$37,112	6	\$19.38	\$19.38	\$19.38	\$19.38
CNDX	GblX SP/TSX60 Inx A	1,100	\$28,601	5	\$26.04	\$26.04	\$26.04	\$25.85
CNE	Canacol Energy	14,600	\$46,943	20	\$3.25	\$3.25	\$3.29	\$3.15
CNL	Collective Mining J	8,200	\$34,828	15	\$4.29	\$4.29	\$4.29	\$4.21
CNQ	Canadian Natural Res	310,783	\$13,640,941	1,420	\$43.81	\$43.81	\$45.57	\$43.55
CNR	Cdn Nat'l Railway	52,353	\$8,226,721	427	\$157.56	\$157.56	\$158.82	\$156.07
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	10,500	\$4,515	3	\$0.43	\$0.43	\$0.43	\$0.43
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,302	\$79,262	7	\$60.75	\$60.75	\$61.06	\$60.72
CP	Cdn Pacific Kansas	62,729	\$7,153,351	440	\$114.32	\$114.32	\$114.88	\$113.28
CPD	iShares CdnPref Un	10,700	\$131,831	46	\$12.31	\$12.31	\$12.34	\$12.31
CPH	Cipher Pharma	1,700	\$30,524	7	\$17.93	\$17.93	\$18.00	\$17.90
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	27,402	\$1,267,898	120	\$46.28	\$46.28	\$46.50	\$46.02
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.	6,600	\$43,735	15	\$6.63	\$6.63	\$6.72	\$6.53
CRDL	Cardiol Therapeutc A	49,809	\$140,880	58	\$2.82	\$2.82	\$2.94	\$2.68
CRED	CI AltInvest CredtC\$	300	\$6,006	1	\$20.02	\$20.02	\$20.02	\$20.02
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	2,100	\$6,238	11	\$2.98	\$2.98	\$2.99	\$2.93
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	30,745	\$468,781	93	\$15.31	\$15.31	\$15.31	\$15.09
CRRX	CareRx Corp. J	1,800	\$3,338	15	\$1.85	\$1.85	\$1.87	\$1.85
CRT.UN	CT RI Est Invest Un	26,136	\$408,981	124	\$15.76	\$15.76	\$15.79	\$15.45
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	167,480	\$1,360,844	687	\$8.32	\$8.32	\$8.33	\$7.93
CSAV	CI HilInterestSvgs Un	7,560	\$378,756	19	\$50.10	\$50.10	\$50.10	\$50.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	79,452	\$1,203,545	350	\$15.27	\$15.27	\$15.35	\$14.97
CSU	Constellation Softwr	3,125	\$13,168,497	35	\$4,242.06	\$4242.06	\$4254.10	\$4170.24
CSW.A	Corby Spirit&Wine A	400	\$5,320	1	\$13.30	\$13.30	\$13.30	\$13.30
CSW.B	Corby Spirit&Wn B NV	100	\$1,259	1	\$12.59	\$12.59	\$12.59	\$12.59
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$227.76	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	5,727	\$886,975	46	\$154.81	\$154.81	\$156.80	\$153.94
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	15,600	\$67,669	47	\$4.40	\$4.40	\$4.40	\$4.23
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CU	Cdn Utilities A NV	18,537	\$647,867	125	\$34.95	\$34.95	\$35.08	\$34.77
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	100	\$1,979	1	\$19.79	\$19.79	\$19.79	\$19.79
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	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
CU.PR.I	Cdn Util 2nd Pr FF	500	\$12,145	1	\$24.29	\$24.29	\$24.29	\$24.29
CU.PR.J	Cdn Util 2nd Pr HH	500	\$10,235	1	\$20.47	\$20.47	\$20.47	\$20.47
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	100	\$5,539	1	\$55.39	\$55.39	\$55.39	\$55.39
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	59,000	\$241,220	51	\$4.01	\$4.01	\$4.30	\$4.01
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	1,400	\$24,119	7	\$17.17	\$17.17	\$17.28	\$17.17
CVE	Cenovus Energy Inc.	232,106	\$5,119,191	832	\$22.09	\$22.09	\$22.58	\$21.72
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	600	\$14,364	2	\$23.94	\$23.94	\$23.94	\$23.94
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,100	\$26,345	5	\$23.95	\$23.95	\$23.95	\$23.95
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	11,251	\$64,006	29	\$5.74	\$5.74	\$5.81	\$5.58
CWB	Cdn Wstrn Bank	41,100	\$2,150,386	239	\$52.43	\$52.43	\$52.69	\$52.06
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,900	\$51,973	3	\$27.38	\$27.38	\$27.38	\$27.31
CWEB	Charlotte's Web Hldg	8,000	\$1,610	6	\$0.19	\$0.19	\$0.21	\$0.19
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	2,041	\$117,982	7	\$57.81	\$57.81	\$57.82	\$57.79
CXB	Calibre Mining Corp.	182,010	\$408,826	345	\$2.28	\$2.28	\$2.29	\$2.21
CXF	CI Cdn Conv Bond Un	3,000	\$30,120	2	\$10.05	\$10.05	\$10.05	\$10.03
CXI	Currency Exch Int'l	300	\$7,587	3	\$25.39	\$25.39	\$25.39	\$25.24
CYB	Cymbria Corp CI A NV	1,100	\$77,227	5	\$70.13	\$70.13	\$70.77	\$70.04
CYBR	Evolve Cyber Sec Heg	101	\$4,716	2	\$46.69	\$46.69	\$46.69	\$46.69
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	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,000	\$19,786	5	\$19.65	\$19.65	\$19.89	\$19.64
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	2,800	\$62,598	6	\$22.34	\$22.34	\$22.36	\$22.34
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	\$115,667	12	\$78.24	\$78.24	\$78.24	\$76.13
DBM	Doman Bldg Materials	14,700	\$104,766	18	\$7.13	\$7.13	\$7.15	\$7.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	1,200	\$25,236	2	\$21.03	\$21.03	\$21.03	\$21.03
DCBO	Docebo Inc. J	1,500	\$84,626	10	\$56.62	\$56.62	\$56.62	\$54.79
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	100	\$290	1	\$2.90	\$2.90	\$2.90	\$2.90
DCP	Desjardins Cdn Pref	200	\$3,850	1	\$19.25	\$19.25	\$19.25	\$19.25
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,700	\$20,097	5	\$5.45	\$5.45	\$5.45	\$5.37
DF.PR.A	Dividend 15Spl 2 Pr	300	\$3,036	1	\$10.12	\$10.12	\$10.12	\$10.12
DFN	Dividend 15 Spl A	34,600	\$186,032	23	\$5.37	\$5.37	\$5.41	\$5.36
DFN.PR.A	Dividend 15 Spl Pr	4,600	\$46,400	9	\$10.08	\$10.08	\$10.10	\$10.08
DFY	Definity Fin Corp.	8,030	\$404,697	38	\$50.47	\$50.47	\$50.65	\$50.11
DGR	CI USDiv Grldx ETFH	1,500	\$69,259	5	\$46.35	\$46.35	\$46.35	\$45.99
DGR.B	CI USDivGrldx ETFNHG	900	\$46,498	4	\$51.69	\$51.69	\$51.69	\$51.62
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,580	\$211,868	13	\$38.12	\$38.12	\$38.16	\$37.85
DGS	Div Growth Splt CI A	3,000	\$19,114	3	\$6.39	\$6.39	\$6.39	\$6.35
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,833	\$54,454	10	\$11.62	\$11.62	\$11.62	\$11.12
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	5,600	\$34,967	5	\$6.27	\$6.27	\$6.28	\$6.19
DIR.UN	Dream Industrl REIT	29,500	\$409,620	63	\$13.90	\$13.90	\$13.95	\$13.83
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$37.06	\$0.00	\$0.00
DIV	Divers Rylty Corp.	26,100	\$74,657	26	\$2.87	\$2.87	\$2.87	\$2.84
DIVS	Evolve CA Pref UnHeg	100	\$1,606	1	\$16.06	\$16.06	\$16.06	\$16.06
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	84,200	\$1,171,109	77	\$13.91	\$13.91	\$13.92	\$13.89
DLR.U	GblX US\$Cur A USF E	46,400	\$474,241	37	\$10.22	\$10.22	\$10.23	\$10.22
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	1,100	\$23,597	3	\$21.51	\$21.51	\$21.51	\$21.35
DML	Denison Mines Corp	38,000	\$75,636	71	\$2.03	\$2.03	\$2.04	\$1.95
DND	Dye & Durham Ltd. J	11,915	\$168,190	52	\$14.25	\$14.25	\$14.35	\$13.72
DNG	Dynacor Group J	12,300	\$61,110	39	\$5.02	\$5.02	\$5.04	\$4.91
DNTL	dentalcorp Hldg J SV	8,640	\$69,653	48	\$8.09	\$8.09	\$8.12	\$7.99
DOL	Dollarama Inc.	94,301	\$11,901,481	688	\$125.14	\$125.14	\$128.33	\$125.00
DOO	BRP Inc. SV	39,366	\$3,103,844	262	\$79.13	\$79.13	\$79.64	\$77.86
DPM	Dundee Precious Mtl	31,555	\$406,126	125	\$12.98	\$12.98	\$13.00	\$12.65
DR	Medical Facilities	962	\$12,913	7	\$13.41	\$13.41	\$13.43	\$13.39
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	500	\$14,580	1	\$29.16	\$29.16	\$29.16	\$29.16
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	7,202	\$204,058	38	\$28.68	\$28.68	\$28.90	\$27.26
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	800	\$31,536	2	\$39.42	\$39.42	\$39.42	\$39.42
DRR.U	Dream ResidntREIT US	65	\$473	1	\$0.00	\$6.52	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
DRX	ADF Group Inc. SV	14,850	\$188,657	44	\$12.70	\$12.70	\$12.97	\$12.60
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,954	\$645,520	40	\$130.93	\$130.93	\$131.13	\$128.96
DSV	Discovery Slvr Crp J	63,500	\$33,700	30	\$0.54	\$0.54	\$0.55	\$0.52
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,200	\$22,072	3	\$18.39	\$18.39	\$18.41	\$18.38
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	2,000	\$72,602	9	\$36.46	\$36.46	\$36.46	\$36.18
DXDB	Dynamic Discount Bnd	2,500	\$53,290	6	\$21.33	\$21.33	\$21.33	\$21.29
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	3,400	\$198,426	13	\$58.48	\$58.48	\$58.56	\$58.25
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	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,733	\$286,873	21	\$22.53	\$22.53	\$22.54	\$22.50
DXQ	DynamicActvYldCovrOp	1,000	\$24,090	4	\$24.14	\$24.14	\$24.14	\$24.06
DXR	DynamicActvRetireIncm	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	15,500	\$101,273	25	\$6.61	\$6.61	\$6.64	\$6.42
DXU	Dynamic ActvUS DivUn	700	\$38,590	3	\$55.21	\$55.21	\$55.21	\$54.92
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
DXV	Dynac ActInvestFltg	7,710	\$151,453	14	\$19.67	\$19.67	\$19.67	\$19.63
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,600	\$20,688	1	\$12.93	\$12.93	\$12.93	\$12.93
DYA	dynaCERT Inc. J	90,000	\$15,150	8	\$0.17	\$0.17	\$0.17	\$0.17
E	Enterprise Group Inc	17,900	\$27,902	23	\$1.59	\$1.59	\$1.59	\$1.53
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.01	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	917	\$25,734	6	\$28.28	\$28.28	\$28.28	\$27.76
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	27,330	\$55,792	39	\$2.06	\$2.06	\$2.07	\$1.99
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,000	\$24,180	5	\$4.03	\$4.03	\$4.03	\$4.03
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
EDR	Endeavour Silver J	97,041	\$388,343	453	\$4.10	\$4.10	\$4.11	\$3.91
EDT	Spectral Medical Inc	29,300	\$19,343	6	\$0.67	\$0.67	\$0.67	\$0.65
EDV	Endeavour Mining Ord	42,754	\$1,209,036	305	\$28.48	\$28.48	\$28.49	\$28.05
EFN	Element Fleet Mgt	50,685	\$1,421,481	241	\$28.20	\$28.20	\$28.21	\$27.60
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	27,666	\$166,145	122	\$6.15	\$6.15	\$6.18	\$5.83
EFX	Enerflex Ltd.	37,559	\$278,604	113	\$7.41	\$7.41	\$7.63	\$7.25
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGIX	Enthusiast GameHldgJ	102,500	\$13,865	15	\$0.14	\$0.14	\$0.15	\$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	7,907	\$383,428	56	\$49.03	\$49.03	\$49.03	\$48.13
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	31,900	\$450,790	43	\$14.17	\$14.17	\$14.17	\$14.11
ELD	Eldorado Gold Corp.	7,837	\$173,971	49	\$22.43	\$22.43	\$22.43	\$21.81
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	300	\$6,750	1	\$22.50	\$22.50	\$22.50	\$22.50
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ELO	Eloro Resources J	8,000	\$7,030	5	\$0.89	\$0.89	\$0.90	\$0.87
ELR	Eastern Platinum J	8,700	\$1,262	3	\$0.15	\$0.15	\$0.15	\$0.15
ELVA	Electrovaya Inc.	600	\$1,619	4	\$2.71	\$2.71	\$2.71	\$2.69
EMA	Emera Incorporated	31,852	\$1,629,250	185	\$51.25	\$51.25	\$51.46	\$50.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
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	1,800	\$40,020	3	\$22.30	\$22.30	\$22.30	\$22.10
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	300	\$6,927	2	\$23.27	\$23.27	\$23.27	\$23.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	300	\$5,802	1	\$19.34	\$19.34	\$19.34	\$19.34
EMAX	Ham EngYldMaxTM ETF	11,148	\$166,731	20	\$14.98	\$14.98	\$15.12	\$14.85
EMP.A	Empire Co Cl A NV	13,150	\$506,407	83	\$38.64	\$38.64	\$38.64	\$38.08
EMV.B	CI EmgMktDiv ETF NHg	100	\$2,889	1	\$28.89	\$28.89	\$28.89	\$28.89
ENB	Enbridge Inc.	281,359	\$15,444,511	1,428	\$54.76	\$54.76	\$55.38	\$54.50
ENB.PF.A	Enbridge Ser 9 Pr	1,800	\$33,906	3	\$18.71	\$18.71	\$18.90	\$18.71
ENB.PF.C	Enbridge Ser 11 Pr	1,200	\$21,630	2	\$18.09	\$18.09	\$18.09	\$17.96
ENB.PF.E	Enbridge Ser 13 Pr	1,600	\$28,400	2	\$17.75	\$17.75	\$17.75	\$17.75
ENB.PF.G	Enbridge Ser 15 Pr	1,300	\$23,205	2	\$17.85	\$17.85	\$17.85	\$17.85
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$25,368	2	\$21.14	\$21.14	\$21.14	\$21.14
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,200	\$27,561	3	\$22.99	\$22.99	\$22.99	\$22.72
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$5,391	1	\$17.97	\$17.97	\$17.97	\$17.97
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$10,992	1	\$18.32	\$18.32	\$18.32	\$18.32
ENB.PR.F	Enbridge Inc Sr F Pr	1,400	\$26,588	5	\$19.00	\$19.00	\$19.00	\$18.98
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$12,063	2	\$20.08	\$20.08	\$20.11	\$20.08
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$13,308	1	\$22.18	\$22.18	\$22.18	\$22.18
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$21,719	3	\$19.81	\$19.81	\$19.81	\$19.69
ENB.PR.T	Enbridge Inc Sr R Pr	1,400	\$28,704	3	\$20.49	\$20.49	\$20.52	\$20.49
ENB.PR.V	Enbridge Ser 1 US Pr	501	\$11,573	3	\$23.10	\$23.10	\$23.10	\$23.10
ENB.PR.Y	Enbridge Ser 3 Pr	400	\$7,240	2	\$18.10	\$18.10	\$18.10	\$18.10
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	126,031	\$1,327,736	211	\$10.56	\$10.56	\$10.70	\$10.48
ENCL	GblX EhCdn O&GEqCvCl	33,328	\$616,084	70	\$18.55	\$18.55	\$18.77	\$18.37
ENGH	Enghouse Systems Ltd	32,600	\$1,003,827	107	\$30.86	\$30.86	\$31.16	\$30.50
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,900	\$23,655	4	\$12.37	\$12.37	\$12.51	\$12.37
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
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.	11,148	\$1,098,510	70	\$98.50	\$98.50	\$99.34	\$97.49
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	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,600	\$34,017	2	\$21.30	\$21.30	\$21.30	\$21.21
EQL	Invesco S&P500 EqWgt	2,600	\$92,297	9	\$35.59	\$35.59	\$35.60	\$35.35
EQL.F	Invesco S&P500EqCA-H	10,900	\$331,743	33	\$30.51	\$30.51	\$30.51	\$30.31
EQL.U	Invesco S&P500Eq USF	1,000	\$26,120	2	\$26.13	\$26.13	\$26.13	\$26.11
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	47,912	\$345,054	188	\$7.33	\$7.33	\$7.33	\$7.07
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	25,000	\$10,600	3	\$0.43	\$0.43	\$0.43	\$0.42
ERE.UN	European Res REIT Un	100	\$269	1	\$2.69	\$2.69	\$2.69	\$2.69
ERO	Ero Copper Corp. J	17,643	\$448,616	95	\$25.60	\$25.60	\$25.65	\$25.18
ESG	Invesco S&P500ESG Un	1,300	\$51,315	3	\$39.49	\$39.49	\$39.49	\$39.47
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	700	\$25,248	3	\$36.18	\$36.18	\$36.18	\$35.92
ESGB	BMO ESG CorpBnd CAD	3,300	\$91,602	5	\$27.75	\$27.75	\$27.76	\$27.75
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,700	\$59,187	5	\$34.88	\$34.88	\$34.88	\$34.78
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$45.83	\$0.00	\$0.00
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	300	\$15,792	1	\$52.64	\$52.64	\$52.64	\$52.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	16,700	\$41,707	16	\$2.52	\$2.52	\$2.55	\$2.45
ESM	Euro Sun Mining J	41,000	\$1,950	3	\$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.PRA	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	963	\$22,989	7	\$23.89	\$23.89	\$23.89	\$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	5,577	\$75,396	14	\$13.55	\$13.55	\$13.68	\$13.43
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	14,600	\$136,624	16	\$9.50	\$9.50	\$9.51	\$9.28
ETHH.B	Purpose EthrCA NC Hg	10,920	\$120,925	8	\$11.15	\$11.15	\$11.15	\$10.93
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ETHI	GblX GblSustLdr Inx	300	\$15,643	2	\$52.25	\$52.25	\$52.25	\$52.09
ETHQ	3iQ Ether Staking Un	3,600	\$45,211	5	\$12.79	\$12.79	\$12.79	\$12.44
ETHQ.U	3iQ Ether Staking US	1,700	\$15,983	17	\$9.42	\$9.42	\$9.42	\$9.37
ETHR	Ev Ether ETF CAD UNH	1,100	\$11,924	4	\$11.02	\$11.02	\$11.02	\$10.78
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	14,400	\$164,400	26	\$11.58	\$11.58	\$11.64	\$11.32
ETHX.U	CI GalxyEthernUS UH	4,100	\$43,381	9	\$10.65	\$10.65	\$10.70	\$10.43
ETHY	Purpose Ether Yld Un	9,054	\$26,847	23	\$3.00	\$3.00	\$3.00	\$2.92
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	100	\$287	1	\$2.87	\$2.87	\$2.87	\$2.87
ETP	1st Tr Gbl RskMngeUn	2,300	\$40,250	3	\$17.50	\$17.50	\$17.50	\$17.50
ETSX	Evolve 60EnhcYld UH	700	\$14,007	1	\$20.01	\$20.01	\$20.01	\$20.01
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.	24,855	\$223,617	97	\$9.09	\$9.09	\$9.09	\$8.85
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	45,500	\$14,940	6	\$0.33	\$0.33	\$0.33	\$0.33
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	37,600	\$71,024	84	\$1.92	\$1.92	\$1.93	\$1.83
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	9,425	\$243,843	20	\$26.17	\$26.17	\$26.17	\$25.53
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	1,000	\$11,338	2	\$11.37	\$11.37	\$11.37	\$11.33
FCCD	Fidelity Cdn Div L	600	\$17,332	2	\$28.89	\$28.89	\$28.89	\$28.87
FCCQ	FidelityCdnHiQual L	700	\$24,428	3	\$34.94	\$34.94	\$34.94	\$34.84
FCCV	Fidelity CdnVal L Un	7,400	\$104,209	8	\$14.19	\$14.19	\$14.19	\$14.06
FCD.UN	Firm Cap Ppty Tr Un	3,100	\$17,366	3	\$5.61	\$5.61	\$5.61	\$5.56
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	900	\$12,357	2	\$13.73	\$13.73	\$13.73	\$13.73
FCID	Fidelity Int'l Div L	3,000	\$80,143	9	\$26.75	\$26.75	\$26.90	\$26.59
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,700	\$215,707	24	\$38.00	\$38.00	\$38.00	\$37.70
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,100	\$69,240	10	\$33.04	\$33.04	\$33.04	\$32.85
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$53.84	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	133,567	\$2,423,996	102	\$18.15	\$18.15	\$18.34	\$18.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	440,473	\$373,342	204	\$0.85	\$0.85	\$0.88	\$0.84
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	2,000	\$116,255	4	\$58.17	\$58.17	\$58.17	\$57.92
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	11,375	\$196,194	15	\$17.29	\$17.29	\$17.33	\$17.21
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,656	1	\$16.56	\$16.56	\$16.56	\$16.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	7,500	\$5,550	1	\$0.74	\$0.74	\$0.74	\$0.74
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.64	\$0.00	\$0.00
FEC	Frontera Energy Corp	15,939	\$130,169	66	\$8.19	\$8.19	\$8.38	\$8.01
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	18,550	\$2,504	7	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	3,083	\$5,044,304	32	\$1,649.49	\$1649.49	\$1649.53	\$1597.32
FFH.PR.C	Fairfax Fin Ser C Pr	1,000	\$22,289	2	\$22.29	\$22.29	\$22.29	\$22.28
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	1,556	\$26,965	4	\$17.43	\$17.43	\$17.43	\$17.30
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	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	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,646	1	\$24.41	\$24.41	\$24.41	\$24.41
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	56,500	\$323,920	47	\$5.77	\$5.77	\$5.83	\$5.62
FFN.PR.A	NA Fin 15 Split 2 Pr	4,000	\$40,940	3	\$10.24	\$10.24	\$10.24	\$10.23
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGBE	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	2,900	\$28,955	4	\$10.02	\$10.02	\$10.02	\$9.98
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,500	\$15,570	1	\$10.38	\$10.38	\$10.38	\$10.38
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	300	\$15,109	2	\$50.37	\$50.37	\$50.37	\$50.35
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	500	\$6,040	1	\$12.08	\$12.08	\$12.08	\$12.08
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	1,200	\$24,938	3	\$20.79	\$20.79	\$20.79	\$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	14,202	\$108,241	18	\$7.67	\$7.67	\$7.67	\$7.61
FIG	CI Invest GrdBnd Heg	8,500	\$81,091	8	\$9.55	\$9.55	\$9.55	\$9.54
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,600	\$96,111	13	\$14.56	\$14.56	\$14.60	\$14.52
FIL	Filo Corp. J	44,610	\$1,364,748	277	\$30.69	\$30.69	\$30.83	\$30.45
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-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	200	\$3,602	1	\$18.01	\$18.01	\$18.01	\$18.01
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	1,300	\$25,085	4	\$19.35	\$19.35	\$19.35	\$19.27
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,100	\$22,182	3	\$10.59	\$10.59	\$10.62	\$10.53
FLNT	FLINT Corp.	69,000	\$2,070	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	16,500	\$2,813	2	\$0.17	\$0.17	\$0.18	\$0.17
FLSD	Franklin Cdn SH Bnd	21	\$403	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 GblFixCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	137,167	\$1,993,437	613	\$14.85	\$14.85	\$14.86	\$14.16
FMAX	Ham USFYld MaxTM ETF	1,500	\$25,857	6	\$17.31	\$17.31	\$17.31	\$17.16
FN	First Nat'l Fin Corp	7,530	\$280,332	29	\$37.35	\$37.35	\$37.56	\$36.60
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.	8,530	\$1,401,828	72	\$165.23	\$165.23	\$165.33	\$162.21
FOM	Foran Mining Corp J	33,169	\$117,881	79	\$3.55	\$3.55	\$3.60	\$3.54
FOOD	Goodfood Market J	3,500	\$910	4	\$0.26	\$0.26	\$0.26	\$0.26
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	11	\$247	1	\$0.00	\$22.46	\$0.00	\$0.00
FRU	Freehold Royalties	121,032	\$1,558,979	293	\$13.04	\$13.04	\$13.07	\$12.68
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,100	\$20,369	4	\$9.70	\$9.70	\$9.70	\$9.69
FSB.U	CI EnhancShrtBnd US	1,100	\$10,903	2	\$9.91	\$9.91	\$9.92	\$9.91
FSF	CI Gbl Fin Sectr Un	400	\$10,832	1	\$27.08	\$27.08	\$27.08	\$27.08
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	500	\$25,469	4	\$50.91	\$50.91	\$50.97	\$50.87
FSV	FirstService Corp.	7,289	\$1,762,608	53	\$242.65	\$242.65	\$243.38	\$239.30
FSY	Forsys Metals Corp J	25,500	\$12,933	22	\$0.50	\$0.50	\$0.52	\$0.48
FSZ	Fiera Capital A SV	9,510	\$69,925	38	\$7.43	\$7.43	\$7.45	\$7.27
FT	Fortune Minerals J	150,000	\$8,395	80	\$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	52	\$526	1	\$0.00	\$10.07	\$0.00	\$0.00
FTN	Financial 15 Splt A	14,540	\$118,922	18	\$8.20	\$8.20	\$8.21	\$8.15
FTN.PR.A	Financial 15 Splt Pr	3,000	\$31,150	2	\$10.39	\$10.39	\$10.39	\$10.38
FTS	Fortis Inc.	42,726	\$2,593,321	286	\$60.55	\$60.55	\$61.12	\$60.44
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	600	\$13,326	1	\$22.21	\$22.21	\$22.21	\$22.21
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,100	\$22,758	2	\$20.73	\$20.73	\$20.73	\$20.64
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
FTT	Finning Int'l Inc.	19,009	\$706,201	101	\$37.39	\$37.39	\$37.52	\$36.70
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	20,770	\$10,658	6	\$0.53	\$0.53	\$0.53	\$0.50
FVI	Fortuna Mining Corp.	66,071	\$377,912	151	\$5.81	\$5.81	\$5.83	\$5.66
FVL	Freegold Ventures J	152,667	\$131,388	75	\$0.84	\$0.84	\$0.90	\$0.84
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	400	\$9,193	3	\$23.04	\$23.04	\$23.04	\$22.90
G	Augusta Gold Corp. J	8,600	\$5,944	4	\$0.69	\$0.69	\$0.70	\$0.69
GATO	Gatos Silver, Inc. J	6,500	\$105,011	10	\$16.34	\$16.34	\$16.34	\$16.08
GAU	Galiano Gold Inc. J	2,100	\$3,921	8	\$1.89	\$1.89	\$1.89	\$1.80
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	700	\$13,013	3	\$18.59	\$18.59	\$18.59	\$18.59
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	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	3,900	\$195,454	11	\$50.12	\$50.12	\$50.12	\$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	1,000	\$20,726	2	\$20.74	\$20.74	\$20.74	\$20.72
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,400	\$76,620	14	\$10.40	\$10.40	\$10.42	\$10.31
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	60,120	\$1,321,082	218	\$22.05	\$22.05	\$22.10	\$21.82
GENM	Generation Mining J	2,000	\$450	1	\$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	500	\$29,329	2	\$58.57	\$58.57	\$58.68	\$58.57
GFL	GFL Environment SV	13,990	\$756,809	78	\$54.37	\$54.37	\$54.53	\$53.71
GFP	Green1st ForestProdJ	34,750	\$12,863	7	\$0.39	\$0.39	\$0.39	\$0.36
GFR	Greenfire Res Ltd.	400	\$3,551	4	\$8.88	\$8.88	\$8.88	\$8.87
GGD	GoGold Resources J	72,400	\$76,965	121	\$1.07	\$1.07	\$1.08	\$1.04
GGRO	iShrESG GrowthPortfl	400	\$21,444	1	\$53.61	\$53.61	\$53.61	\$53.61
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	20,462	\$3,150,808	152	\$155.00	\$155.00	\$155.00	\$152.95
GIES	Guardian Intl EqSlct	67	\$1,522	1	\$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	18,603	\$1,109,781	164	\$59.94	\$59.94	\$59.96	\$59.18
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
GIVX	Givex Corp.	31,000	\$45,570	11	\$1.47	\$1.47	\$1.47	\$1.47
GLCC	GblX Gld Eq CvCl E	3,058	\$81,495	12	\$27.03	\$27.03	\$27.03	\$26.49
GLO	Global Atomic Corp J	34,288	\$42,146	73	\$1.27	\$1.27	\$1.27	\$1.20
GLXY	Galaxy Digital J Ord	11,382	\$162,178	30	\$14.41	\$14.41	\$14.46	\$13.70
GMIN	G Mining Ventures J	16,925	\$147,410	46	\$8.66	\$8.66	\$8.79	\$8.59
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GMX	Globex Mining Ent J	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
GOLD	GoldMining Inc. J	8,100	\$10,071	14	\$1.25	\$1.25	\$1.25	\$1.21
GOOS	Cda Goose Hldgs SV	28,800	\$396,813	197	\$13.79	\$13.79	\$14.07	\$13.59
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	2,400	\$5,446	2	\$2.26	\$2.26	\$2.28	\$2.26
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	6,600	\$10,082	2	\$1.53	\$1.53	\$1.53	\$1.52
GRN	Greenlane Renew J	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
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	4,608	\$356,409	31	\$77.89	\$77.89	\$77.89	\$76.92
GSY	goeasy Ltd.	3,488	\$618,020	38	\$178.97	\$178.97	\$179.37	\$174.22
GTE	Gran Tierra Energy	2,700	\$22,169	8	\$8.23	\$8.23	\$8.28	\$8.13
GTWO	G2 Goldfields Inc.	49,372	\$73,808	23	\$1.47	\$1.47	\$1.54	\$1.46
GUD	Knight Therapeutics	53,000	\$313,101	59	\$6.03	\$6.03	\$6.04	\$5.60
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.22	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	40,375	\$1,806,613	235	\$45.04	\$45.04	\$45.05	\$44.38
GWO.PR.G	Gt-West Lifeco Pr G	1,000	\$22,380	2	\$22.38	\$22.38	\$22.38	\$22.38
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,073	1	\$20.73	\$20.73	\$20.73	\$20.73
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
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	600	\$13,716	1	\$22.86	\$22.86	\$22.86	\$22.86
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	800	\$16,743	4	\$20.94	\$20.94	\$20.94	\$20.91
GWO.PR.S	Gt-West Lifeco Pr S	400	\$8,840	1	\$22.10	\$22.10	\$22.10	\$22.10
GWO.PR.T	Gt-West Lifeco Pr T	400	\$8,780	1	\$21.95	\$21.95	\$21.95	\$21.95
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GXE	Gear Energy Ltd.	240,000	\$141,590	42	\$0.60	\$0.60	\$0.61	\$0.57
H	Hydro One Limited	74,681	\$3,496,802	315	\$46.72	\$46.72	\$47.09	\$46.39
HAB	GblX Act CorBnd E Un	2,900	\$29,538	4	\$10.22	\$10.22	\$10.22	\$10.17
HAC	GblX Sznal Rota E Un	400	\$12,352	1	\$30.88	\$30.88	\$30.88	\$30.88
HAD	GblX ActvCdnBnd E Un	2,400	\$21,984	2	\$9.17	\$9.17	\$9.17	\$9.15
HAF	GblX ActiveGbl E	600	\$4,398	1	\$7.33	\$7.33	\$7.33	\$7.33
HAI	Haivision Systems	12,686	\$86,264	22	\$6.94	\$6.94	\$6.98	\$6.69
HAL	GblX Act Cn Div ETF	200	\$4,154	1	\$20.77	\$20.77	\$20.77	\$20.77
HAZ	GblX Act Gb Div E Un	1,263	\$45,537	6	\$36.16	\$36.16	\$36.16	\$35.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBA	Hamilton AusBk=Wgt E	1,300	\$37,295	8	\$28.66	\$28.66	\$28.71	\$28.66
HBAL	GblX Bal Ast Alloc E	900	\$13,515	2	\$15.07	\$15.07	\$15.07	\$15.01
HBB	GblX Cdn SlctUniv BD	3,004	\$147,616	11	\$49.18	\$49.18	\$49.18	\$49.03
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	12,000	\$117,347	14	\$9.79	\$9.79	\$9.79	\$9.77
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	8,600	\$95,375	8	\$11.10	\$11.10	\$11.10	\$11.09
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	192	\$4,752	3	\$24.75	\$24.75	\$24.75	\$24.75
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	61,925	\$568,518	237	\$9.28	\$9.28	\$9.28	\$9.07
HBND	Ham USBndYldMxTM ETF	10,767	\$170,691	24	\$15.88	\$15.88	\$15.89	\$15.78
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	800	\$18,519	2	\$23.15	\$23.15	\$23.15	\$23.14
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	200	\$3,202	2	\$16.04	\$16.04	\$16.04	\$15.98
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,400	\$52,762	4	\$21.97	\$21.97	\$22.14	\$21.97
HCAL	Hamilton EnhancA Bk	13,005	\$297,823	27	\$22.98	\$22.98	\$22.98	\$22.74
HCLN	Harvest CleanEngy Un	900	\$7,434	1	\$8.26	\$8.26	\$8.26	\$8.26
HCON	GblX Cosv Ast Alloc E	1,200	\$16,248	2	\$13.54	\$13.54	\$13.54	\$13.54
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	200	\$5,294	2	\$26.47	\$26.47	\$26.47	\$26.47
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	10,700	\$90,014	13	\$8.44	\$8.44	\$8.45	\$8.39
HDIV	HamiltonEnhncMitSecCl	11,783	\$196,027	26	\$16.75	\$16.75	\$16.75	\$16.56
HEB	Hamilton Cdn Bk=Wgt	400	\$7,300	3	\$18.32	\$18.32	\$18.32	\$18.21
HED	BetaProS&PTSXEngy-2x	1,600	\$7,824	2	\$4.90	\$4.90	\$4.90	\$4.88
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,001	\$33,143	6	\$16.64	\$16.64	\$16.64	\$16.50
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,300	\$46,216	4	\$35.66	\$35.66	\$35.66	\$35.38
HFD	BetaProSPTSX Fin -2x	2,200	\$16,922	2	\$7.69	\$7.69	\$7.71	\$7.69
HFG	Hamilton Gbl Fin E	4,200	\$106,112	9	\$25.13	\$25.13	\$25.51	\$25.13
HFIN	Hamilton EnhancA Fin	1,404	\$24,150	6	\$17.25	\$17.25	\$17.25	\$17.05
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	1,700	\$16,982	6	\$9.99	\$9.99	\$9.99	\$9.98
HFU	BetaProSPTSXFin 2xBI	2,300	\$59,152	6	\$25.97	\$25.97	\$25.97	\$25.46
HGD	BetaProCdnGldMn-2xBr	39,289	\$108,159	19	\$2.68	\$2.68	\$2.81	\$2.68
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	4,900	\$32,475	5	\$6.64	\$6.64	\$6.66	\$6.61
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	25,200	\$545,055	46	\$21.95	\$21.95	\$21.95	\$20.97
HGY	Gbl X Gld Yld ETF	1,100	\$12,198	2	\$11.10	\$11.10	\$11.10	\$11.08
HHL	Harvest HlthcrLdr Un	33,861	\$298,774	48	\$8.86	\$8.86	\$8.86	\$8.80
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,017	\$18,922	5	\$9.42	\$9.42	\$9.42	\$9.37
HHLE	Harvest HlthcrIncm A	1,000	\$11,239	4	\$11.28	\$11.28	\$11.29	\$11.21
HIG	Brompton GblHlthcrCA	2,310	\$20,318	4	\$8.79	\$8.79	\$8.81	\$8.78
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,200	\$25,198	3	\$11.45	\$11.45	\$11.47	\$11.45
HISU.U	US HlIntrstSvgnUNH US	996	\$99,782	16	\$100.18	\$100.18	\$100.18	\$100.18
HIU	BetaProSP500DlyInvrs	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,600	\$21,138	2	\$13.23	\$13.23	\$13.23	\$13.20
HLIF	Harvest CdnEq Incm A	4,600	\$42,420	5	\$9.23	\$9.23	\$9.23	\$9.20
HLIT	GblX LithiumProd Inx	200	\$2,596	1	\$12.98	\$12.98	\$12.98	\$12.98
HLPR	GblX LadrCA PrShInx	800	\$21,668	3	\$27.07	\$27.07	\$27.14	\$27.07
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	73,606	\$1,031,605	91	\$14.10	\$14.10	\$14.11	\$13.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,228	\$12,280	5	\$10.04	\$10.04	\$10.04	\$9.94
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	3,650	\$338,945	16	\$92.18	\$92.18	\$94.16	\$92.02
HNU	BetaPro NatGasLevBul	808,450	\$2,057,533	175	\$2.55	\$2.55	\$2.59	\$2.48
HOD	BetaPro CrdOilInvrBr	160,000	\$1,357,510	104	\$8.51	\$8.51	\$8.72	\$8.00
HOM.U	BSR REIT Invest USF	8,432	\$114,612	28	\$13.74	\$13.74	\$13.75	\$13.35
HOM.UN	BSR REIT Invest Un	6,200	\$113,800	21	\$18.64	\$18.64	\$18.68	\$17.85
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	18,500	\$8,818	5	\$0.48	\$0.48	\$0.49	\$0.48
HOU	BetaPro CrdOilLevBul	479,087	\$4,994,666	362	\$10.41	\$10.41	\$11.12	\$10.12
HPF	HarvestEnergyLdr+ Un	4,728	\$14,951	6	\$3.16	\$3.16	\$3.19	\$3.15
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	4,379	\$39,237	5	\$8.96	\$8.96	\$8.96	\$8.96
HPS.A	Hammond Power A SV	3,008	\$346,135	24	\$116.39	\$116.39	\$116.83	\$111.34
HPYM	Harvst PremYld7-10Yr	15,800	\$186,092	21	\$11.79	\$11.79	\$11.79	\$11.76
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	22,032	\$251,881	38	\$11.45	\$11.45	\$11.45	\$11.38
HPYT.B	Harv Prem Yld Tr ETF	15	\$172	1	\$0.00	\$11.35	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	82,200	\$1,075,084	103	\$12.96	\$12.96	\$13.32	\$12.94
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	118,100	\$2,297,835	184	\$19.66	\$19.66	\$19.69	\$19.13
HR.UN	H&R Real Estate Un	29,678	\$323,366	174	\$10.98	\$10.98	\$10.98	\$10.73
HRAA	GblX ReSolvAlloc Cor	500	\$5,938	2	\$11.88	\$11.88	\$11.88	\$11.86
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	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.	37,900	\$1,194,860	50	\$31.57	\$31.57	\$31.57	\$31.54
HSAV	GblX CshMaxShare Cls	3,507	\$396,734	19	\$113.18	\$113.18	\$113.18	\$113.08
HSD	BetaPro S&P500 -2xBr	98,220	\$1,753,445	111	\$17.73	\$17.73	\$18.07	\$17.73
HSH	GblX SP500CAHegd Inx	8,100	\$545,189	12	\$67.62	\$67.62	\$67.62	\$67.21
HSU	BetaPro S&P500 2x Bl	54,666	\$1,238,095	106	\$22.86	\$22.86	\$22.86	\$22.43
HSUV.U	GblX USD CshMax CIUS	3,103	\$347,791	14	\$112.11	\$112.11	\$112.11	\$112.05
HTA	HarvestTechAchvGrw A	11,300	\$199,169	36	\$17.72	\$17.72	\$17.74	\$17.51
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	6,509	\$103,157	13	\$15.89	\$15.89	\$15.91	\$15.77
HTB	GblX US7-10TreasBd	1,966	\$115,361	12	\$58.96	\$58.96	\$58.96	\$58.57
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	670	\$8,209	8	\$12.21	\$12.21	\$12.29	\$12.20
HUBL.U	Harvest USBkLeadR US	2,400	\$32,928	2	\$13.72	\$13.72	\$13.72	\$13.72
HUC	Gbl X CrudOil ETF	2,200	\$44,184	2	\$20.16	\$20.16	\$20.16	\$20.08
HUG	Gbl X Gold ETF	300	\$5,904	3	\$19.68	\$19.68	\$19.68	\$19.68
HULC	GblX US LrgCapldx Cl	906	\$80,508	7	\$88.89	\$88.89	\$89.06	\$88.64
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$65.60	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	600	\$17,832	2	\$29.92	\$29.92	\$29.92	\$29.68
HUT	Hut 8 Corp J	168,915	\$2,286,361	356	\$14.20	\$14.20	\$14.23	\$13.13
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,000	\$87,729	9	\$17.55	\$17.55	\$17.56	\$17.53
HUTS	Hamilton EnhncUtil E	8,219	\$105,898	13	\$12.88	\$12.88	\$12.94	\$12.85
HUV	BetaProSP500ST Futre	4,900	\$46,039	11	\$9.13	\$9.13	\$9.62	\$9.13
HUZ	Gbl X Silver ETF	3,600	\$45,594	3	\$12.68	\$12.68	\$12.68	\$12.60
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	61,003	\$381,640	114	\$6.31	\$6.31	\$6.38	\$6.16
HXCN	GblX SPTSXCap IdxCr	6	\$224	1	\$0.00	\$37.47	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	19,200	\$105,625	17	\$5.44	\$5.44	\$5.52	\$5.44
HXDM	GblX IntlDivMkts Eq	1,507	\$70,382	6	\$46.82	\$46.82	\$46.82	\$46.58
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	2,000	\$67,239	4	\$33.76	\$33.76	\$33.77	\$33.41
HXEM	GblX EmergMkt Eqldx	803	\$28,286	5	\$35.20	\$35.20	\$35.26	\$35.15
HXF	GblX SPTSXCapFin Idx	101	\$7,603	2	\$75.27	\$75.27	\$75.27	\$75.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXH	GblX CdnHiDivInxShr	600	\$30,351	3	\$50.63	\$50.63	\$50.80	\$50.52
HXQ	GblX NASDAQ100x Ci	10,630	\$775,602	29	\$73.26	\$73.26	\$73.33	\$72.65
HXQ.U	GblX NASDAQ100x CIUS	3,700	\$198,215	8	\$53.19	\$53.19	\$53.72	\$53.19
HXS	GblX SP500InxCls Shr	8,423	\$641,582	24	\$76.44	\$76.44	\$76.44	\$75.81
HXS.U	GblX SP500Inx US Shr	650	\$36,450	3	\$56.09	\$56.09	\$56.09	\$56.00
HXT	GblX SP/TSX60 Inx CI	4,481	\$266,869	15	\$59.68	\$59.68	\$59.68	\$59.33
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	17,500	\$416,229	21	\$23.78	\$23.78	\$23.94	\$23.45
HXX	GblX EURO 50InxShr	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
HYBR	GblX Act Hy Bnd&Pr E	4,515	\$41,599	5	\$9.20	\$9.20	\$9.22	\$9.20
HYLD	Hamilton USCvCIHG C\$	37,432	\$495,536	82	\$13.32	\$13.32	\$13.32	\$13.14
HYLD.U	Hamilton USCvCIUH US	4,750	\$64,606	8	\$13.57	\$13.57	\$13.67	\$13.54
HZD	BetaPro Slvr -2DlyBr	400	\$3,640	1	\$9.10	\$9.10	\$9.10	\$9.10
HZU	BetaPro Slvr 2xDlyBI	26,900	\$652,816	47	\$24.56	\$24.56	\$24.56	\$23.90
IAG	iA Financial Corp.	16,428	\$1,725,126	128	\$105.71	\$105.71	\$105.84	\$104.03
IAU	i-80 Gold Corp. J	50,000	\$65,014	57	\$1.33	\$1.33	\$1.33	\$1.27
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,500	\$42,600	4	\$9.46	\$9.46	\$9.48	\$9.46
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	1,000	\$13,340	1	\$13.34	\$13.34	\$13.34	\$13.34
IE	Ivanhoe Electric J	4,400	\$40,656	7	\$9.40	\$9.40	\$9.44	\$9.09
IFA	iFabric Corp. J	900	\$1,053	1	\$1.17	\$1.17	\$1.17	\$1.17
IFC	Intact Fin Corp.	18,288	\$4,598,610	149	\$252.88	\$252.88	\$252.99	\$250.05
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	500	\$10,520	1	\$21.04	\$21.04	\$21.04	\$21.04
IFC.PR.E	Intact Fin A Ser 5	200	\$4,550	1	\$22.75	\$22.75	\$22.75	\$22.75
IFC.PR.F	Intact Fin A Sr 6 Pr	800	\$18,616	2	\$23.27	\$23.27	\$23.27	\$23.27
IFC.PR.G	Intact Fin A Sr 7 Pr	400	\$9,588	1	\$23.97	\$23.97	\$23.97	\$23.97
IFC.PR.I	Intact Fin A Ser 9	500	\$11,875	2	\$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	15,875	\$269,794	68	\$17.13	\$17.13	\$17.22	\$16.55
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	600	\$8,751	2	\$14.59	\$14.59	\$14.59	\$14.58
IGB	Purpose Gbl Bond CI	1,300	\$23,913	2	\$18.40	\$18.40	\$18.40	\$18.39
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	700	\$11,956	1	\$17.08	\$17.08	\$17.08	\$17.08
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
IGET	Invesco MS Gbl 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.	18,359	\$706,611	108	\$38.59	\$38.59	\$38.79	\$38.09
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
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	400	\$802	3	\$2.02	\$2.02	\$2.02	\$2.00
IIIMF	InvscoIntlDevDyrmMF	500	\$10,645	1	\$21.29	\$21.29	\$21.29	\$21.29
IIIMF.F	InvscoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	56,716	\$722,399	287	\$12.85	\$12.85	\$12.87	\$12.42
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	11,400	\$17,140	21	\$1.56	\$1.56	\$1.56	\$1.48
IMG	Iamgold Corporation	53,843	\$351,431	136	\$6.60	\$6.60	\$6.61	\$6.44
IMO	Imperial Oil Ltd.	71,674	\$6,431,659	548	\$89.94	\$89.94	\$91.94	\$88.94
IMP	Intermap Technology	13,500	\$11,075	2	\$0.83	\$0.83	\$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	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	60,318	\$552,762	188	\$9.30	\$9.30	\$9.35	\$8.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.A	Innergex Renew Pr A	40	\$582	1	\$0.00	\$14.55	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
INOC	GblX InovestCdnEq	200	\$3,121	2	\$15.62	\$15.62	\$15.62	\$15.59
IPCO	Int'l Pete Corp.	7,500	\$126,725	46	\$16.93	\$16.93	\$16.98	\$16.62
IPO	InPlay Oil Corp.	21,300	\$41,718	8	\$1.94	\$1.94	\$1.98	\$1.94
IQD	CI IntIQ DivGr ETFHG	2,600	\$88,129	11	\$33.97	\$33.97	\$33.97	\$33.81
IQD.B	CI IntQ DivGr ETFNHG	100	\$3,038	1	\$30.38	\$30.38	\$30.38	\$30.38
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	200	\$2,160	2	\$10.80	\$10.80	\$10.80	\$10.80
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.	33,200	\$81,823	29	\$2.61	\$2.61	\$2.64	\$2.37
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	2	\$51	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	InvescoRus1000DymMF	200	\$4,190	1	\$20.95	\$20.95	\$20.95	\$20.95
IUMF.F	InvescoRus1000DyMFHg	500	\$10,005	1	\$20.01	\$20.01	\$20.01	\$20.01
IUTE	InvscosP USMktESGTC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	100,561	\$1,585,970	583	\$15.97	\$15.97	\$16.02	\$15.40
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 SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	25,347	\$122,797	59	\$4.87	\$4.87	\$5.04	\$4.71
JAPN	CI JpnEq IDX ETF Heg	30,600	\$1,373,890	31	\$44.81	\$44.81	\$45.09	\$44.75
JAPN.B	CI JpnEqIdx ETF NnHg	8,000	\$265,655	9	\$33.31	\$33.31	\$33.31	\$33.01
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	13,600	\$29,181	5	\$2.16	\$2.16	\$2.16	\$2.14
JWEL	Jamieson Wellness	14,201	\$463,752	86	\$32.71	\$32.71	\$32.91	\$32.33
K	Kinross Gold Corp.	138,315	\$1,668,823	494	\$12.27	\$12.27	\$12.30	\$11.65
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,200	\$16,403	3	\$13.69	\$13.69	\$13.69	\$13.44
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
KEI	Kolibri Glb Energy	71	\$279	1	\$0.00	\$4.42	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	35,084	\$207,038	115	\$5.90	\$5.90	\$6.04	\$5.81
KEY	Keyera Corp.	27,612	\$1,136,502	126	\$41.19	\$41.19	\$41.47	\$40.73
KILO	Purpose Gold Bul Un	1,100	\$40,910	5	\$37.25	\$37.25	\$37.25	\$37.16
KILO.B	Purpose Gld Nn-curHg	700	\$28,536	2	\$40.76	\$40.76	\$40.77	\$40.76
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,600	\$25,423	6	\$9.77	\$9.77	\$9.80	\$9.75
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	34,846	\$725,608	169	\$20.93	\$20.93	\$20.94	\$20.68
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	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	39,825	\$292,727	179	\$7.37	\$7.37	\$7.41	\$7.21
KPT	KP Tissue Inc.	100	\$830	1	\$8.30	\$8.30	\$8.30	\$8.30
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	6,803	\$32,432	7	\$4.86	\$4.86	\$4.86	\$4.76
KXS	Kinaxis Inc. J	8,891	\$1,344,763	86	\$152.65	\$152.65	\$153.81	\$149.82
L	Loblaw Companies Ltd	13,993	\$2,463,162	111	\$175.67	\$175.67	\$177.64	\$175.15
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
LAAC	Lithium Argentina J	15,300	\$44,155	56	\$2.93	\$2.93	\$2.94	\$2.83
LABS	MediPharm LabsCorp J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	51,027	\$149,551	44	\$3.03	\$3.03	\$3.03	\$2.87
LAM	Laramide Resources J	137,476	\$57,713	91	\$0.42	\$0.42	\$0.45	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	32,022	\$833,642	145	\$26.16	\$26.16	\$26.27	\$25.82
LB.PR.H	Laurentian Bk Pr 13	1,000	\$22,005	4	\$22.05	\$22.05	\$22.05	\$22.00
LBS	Life & Banc Split A	5,400	\$42,469	7	\$7.86	\$7.86	\$7.88	\$7.85
LBS.PR.A	Life & Banc Split Pr	100	\$1,063	1	\$10.63	\$10.63	\$10.63	\$10.63
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unhcg	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	14,000	\$14,280	2	\$1.04	\$1.04	\$1.04	\$1.00
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	7,500	\$39,380	6	\$5.26	\$5.26	\$5.28	\$5.23
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	15,500	\$5,430	2	\$0.35	\$0.35	\$0.36	\$0.35
LGO	Largo Inc. J	5,700	\$12,596	23	\$2.29	\$2.29	\$2.31	\$2.19
LIF	Labrador Iron Ore	29,558	\$852,243	123	\$29.08	\$29.08	\$29.12	\$28.56
LIFE	Evolve GlbHlthYldHeg	1,134	\$25,433	4	\$22.42	\$22.42	\$22.44	\$22.42
LIFE.B	EvolveGlbHealth Unhg	700	\$18,747	3	\$26.80	\$26.80	\$26.80	\$26.73
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	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 ShrETF A	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	401	\$6,526	3	\$16.30	\$16.30	\$16.30	\$16.25
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,675	\$102,417	17	\$28.04	\$28.04	\$28.04	\$27.73
LNR	Linamar Corporation	18,295	\$1,080,871	106	\$59.55	\$59.55	\$59.59	\$58.51
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	500	\$14,355	1	\$28.71	\$28.71	\$28.71	\$28.71
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	56,780	\$934,079	181	\$16.73	\$16.73	\$16.73	\$16.14
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	63,000	\$26,145	5	\$0.42	\$0.42	\$0.42	\$0.42
LUG	Lundin Gold Inc. J	32,957	\$890,660	173	\$27.39	\$27.39	\$27.39	\$26.52
LUN	Lundin Mining Corp	221,767	\$2,515,179	1,223	\$11.49	\$11.49	\$11.50	\$11.21
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	4,100	\$67,872	26	\$16.77	\$16.77	\$16.78	\$16.17
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
MATR	Mattr Corp.	13,491	\$195,914	79	\$14.59	\$14.59	\$14.63	\$14.39
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 Biosystems J	7,800	\$2,883	2	\$0.37	\$0.37	\$0.37	\$0.37
MCAD	Premium CashMgt Unhg	200	\$20,030	1	\$100.15	\$100.15	\$100.15	\$100.15
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	120	\$4,654	2	\$38.78	\$38.78	\$38.78	\$38.78
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	100	\$3,797	1	\$37.97	\$37.97	\$37.97	\$37.97
MDA	MDA Space Ltd	25,064	\$383,244	91	\$15.36	\$15.36	\$15.46	\$15.10
MDI	Major Drilling Group	22,700	\$165,137	40	\$7.28	\$7.28	\$7.35	\$7.14
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,200	\$13,350	7	\$2.15	\$2.15	\$2.19	\$2.14
MDP	Medexus Pharma J	3,400	\$9,150	2	\$2.65	\$2.65	\$2.72	\$2.65
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	500	\$13,910	1	\$27.82	\$27.82	\$27.82	\$27.82
MEG	MEG Energy Corp.	137,468	\$3,240,072	780	\$23.53	\$23.53	\$23.71	\$23.42
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	94,826	\$3,505,317	406	\$37.34	\$37.34	\$37.34	\$36.66
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
MFC.PR.C	Manulife Fin A Pr 3	2,500	\$50,562	5	\$20.19	\$20.19	\$20.28	\$20.18
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$14,740	2	\$24.59	\$24.59	\$24.59	\$24.52
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	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$14,688	3	\$24.48	\$24.48	\$24.48	\$24.48
MFI	Maple Leaf Foods Inc	54,996	\$1,189,959	244	\$21.92	\$21.92	\$22.04	\$21.10
MFT	Mackenzie FltgRate E	9,900	\$168,865	13	\$17.05	\$17.05	\$17.07	\$17.05
MG	Magna Int'l Inc.	131,226	\$6,842,219	189	\$52.60	\$52.60	\$52.84	\$51.80
MGA	Mega Uranium Ltd. J	70,500	\$18,080	36	\$0.27	\$0.27	\$0.27	\$0.25
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,200	\$20,058	3	\$16.73	\$16.73	\$16.73	\$16.70
MGDV	Mack Global Div ETF	700	\$14,447	2	\$20.65	\$20.65	\$20.65	\$20.63
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	600	\$8,958	3	\$15.04	\$15.04	\$15.04	\$14.82
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
ML.UN	Minto Apart REIT Un	22,169	\$360,945	51	\$16.57	\$16.57	\$16.60	\$16.15
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
MINN	Middlefld Innov Div	10	\$193	1	\$0.00	\$18.97	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$37.16	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,600	\$70,122	7	\$19.52	\$19.52	\$19.52	\$19.45
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$35.52	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	13,600	\$239,777	22	\$17.73	\$17.73	\$17.74	\$17.56
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MND	Mandalay Res Corp J	4,300	\$12,622	2	\$3.04	\$3.04	\$3.04	\$2.89
MNO	Meridian MinUK Soc J	6,000	\$2,010	1	\$0.34	\$0.34	\$0.34	\$0.34
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	300	\$10,587	2	\$35.29	\$35.29	\$35.29	\$35.29
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,037	2	\$100.18	\$100.18	\$100.19	\$100.18
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,357	\$135,929	6	\$100.16	\$100.16	\$100.17	\$100.16
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	3,300	\$91,342	4	\$27.69	\$27.69	\$27.69	\$27.58
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,610	\$5,355	8	\$3.32	\$3.32	\$3.38	\$3.29
MPVD	Mountain Province J	40,000	\$5,883	4	\$0.15	\$0.15	\$0.15	\$0.15
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
MRC	Morguard Corporation	1	\$114	1	\$0.00	\$114.00	\$0.00	\$0.00
MRD	Melcor Developments	1,119	\$13,535	3	\$12.09	\$12.09	\$12.14	\$12.09
MRE	Martinrea Int'l Inc.	13,878	\$149,413	53	\$10.84	\$10.84	\$10.84	\$10.67
MREL	Middlefld RI Est Div	500	\$6,495	1	\$12.99	\$12.99	\$12.99	\$12.99
MRG.UN	Morguard NA REIT UN	11,800	\$217,461	22	\$18.93	\$18.93	\$18.93	\$18.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
MRU	Metro Inc.	31,772	\$2,706,345	248	\$85.23	\$85.23	\$85.79	\$84.76
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MSCL	Satellos Bioscience	3,500	\$1,820	2	\$0.52	\$0.52	\$0.52	\$0.52
MSFH	HvMsfH HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsfH HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsfH EHghIn ShrETFA	34	\$400	1	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsfH EHghIn ShrETFU	4	\$47	1	\$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.	21,946	\$304,490	105	\$13.90	\$13.90	\$14.04	\$13.79
MTY	MTY Food Group Inc.	10,821	\$441,345	72	\$40.89	\$40.89	\$41.02	\$40.45
MUB	Mackenzie Uncnstrn E	14,600	\$271,835	29	\$18.63	\$18.63	\$18.63	\$18.57
MULC	ManufE MltUSLrgCpHg	0	\$0	0	\$0.00	\$50.53	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$54.46	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	ManufE MltUS MidHg	0	\$0	0	\$0.00	\$42.89	\$0.00	\$0.00
MUMC.B	ManufE MltUSMdUnhg	100	\$4,695	1	\$46.95	\$46.95	\$46.95	\$46.95
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$37.28	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	8,600	\$96,473	18	\$11.38	\$11.38	\$11.44	\$11.13
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
MX	Methanex Corporation	41,756	\$2,108,874	187	\$50.13	\$50.13	\$51.63	\$50.05
MXG	Maxim Power Corp.	300	\$1,191	1	\$3.97	\$3.97	\$3.97	\$3.97
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
NA	Nat'l Bank of Canada	44,486	\$5,533,487	359	\$124.67	\$124.67	\$125.15	\$123.88
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$21,071	4	\$26.26	\$26.26	\$26.35	\$26.26
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,800	\$46,782	3	\$26.02	\$26.02	\$26.03	\$25.92
NA.PR.S	Nat'l Bank Ser 30 Pr	1,500	\$37,464	3	\$24.90	\$24.90	\$25.03	\$24.90
NA.PR.W	Nat'l Bank Ser 32 Pr	1,500	\$34,623	3	\$23.01	\$23.01	\$23.19	\$23.01
NA.R	Nat'l Bank Sub Rcpts	500	\$60,594	5	\$121.05	\$121.05	\$121.42	\$121.05
NALT	NBI Liquid Alternatv	1,600	\$37,241	3	\$23.28	\$23.28	\$23.29	\$23.26
NANO	Nano One Materials J	6,000	\$4,320	4	\$0.72	\$0.72	\$0.72	\$0.72
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	25,500	\$11,698	11	\$0.48	\$0.48	\$0.48	\$0.45
NEO	Neo Perform Material	11,100	\$88,377	24	\$7.86	\$7.86	\$8.03	\$7.86
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.	23,627	\$426,864	128	\$18.18	\$18.18	\$18.28	\$17.89
NG	NovaGold Resources J	9,900	\$50,990	31	\$5.23	\$5.23	\$5.23	\$5.01
NGD	New Gold Inc.	49,940	\$164,196	80	\$3.37	\$3.37	\$3.37	\$3.22
NGEX	NGEx Minerals Ltd.	23,710	\$232,173	105	\$9.97	\$9.97	\$10.01	\$9.54
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	4,652	\$323,018	27	\$69.79	\$69.79	\$69.79	\$68.43
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	11,341	\$275,498	53	\$24.34	\$24.34	\$24.50	\$24.02
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	3,300	\$5,711	5	\$1.74	\$1.74	\$1.74	\$1.73
NPI	Northland Power Inc.	142,220	\$2,919,194	672	\$20.77	\$20.77	\$20.83	\$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	1,000	\$640	2	\$0.63	\$0.63	\$0.65	\$0.63
NPRF	NBI ActvCdnPrShr Un	2,200	\$51,028	8	\$23.12	\$23.12	\$23.30	\$23.12
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,600	\$34,441	3	\$21.60	\$21.60	\$21.60	\$21.51
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	200	\$4,582	1	\$22.91	\$22.91	\$22.91	\$22.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCC	NBI SustainCA CrpBnd	800	\$17,989	2	\$22.46	\$22.46	\$22.49	\$22.46
NSCE	NBI SustainCdnEq Un	600	\$25,229	5	\$42.12	\$42.12	\$42.17	\$41.93
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.	83,677	\$5,126,884	435	\$61.53	\$61.53	\$61.76	\$60.74
NUAG	New Pacific Metals J	4,200	\$7,256	3	\$1.73	\$1.73	\$1.73	\$1.66
NUBF	NBI Unconstr FxdIncm	400	\$8,620	2	\$21.55	\$21.55	\$21.55	\$21.55
NUMI	Numinus Wellness J	30,000	\$1,000	5	\$0.03	\$0.03	\$0.04	\$0.03
NUSA	NBI Active US Eq Un	1,000	\$42,058	6	\$42.15	\$42.15	\$42.15	\$41.87
NVA	NuVista Energy Ltd.	44,877	\$502,254	167	\$11.39	\$11.39	\$11.42	\$11.02
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	47,800	\$2,156,938	44	\$45.21	\$45.21	\$45.25	\$45.11
NVHE	HvNVIDIA EHlnSh ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,000	\$561,299	53	\$50.83	\$50.83	\$51.41	\$50.51
NWH.UN	NW Healthcare Un	41,978	\$210,254	120	\$5.08	\$5.08	\$5.09	\$4.97
NXE	NexGen Energy Ltd. J	104,031	\$757,770	348	\$7.36	\$7.36	\$7.39	\$7.16
NXF	CI EnergyGiantCovHeg	10,865	\$61,216	11	\$5.65	\$5.65	\$5.65	\$5.61
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	6,958	\$59,561	19	\$8.71	\$8.71	\$8.71	\$8.46
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,616	\$131,262	42	\$7.97	\$7.97	\$8.04	\$7.76
OGC	OceanaGold Corp.	56,022	\$192,485	118	\$3.49	\$3.49	\$3.50	\$3.38
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	8,000	\$19,723	26	\$2.48	\$2.48	\$2.50	\$2.40
OLA	Orla Mining Ltd. J	10,751	\$60,283	30	\$5.63	\$5.63	\$5.65	\$5.37
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	400	\$19,816	1	\$49.54	\$49.54	\$49.54	\$49.54
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	14,602	\$1,295,986	95	\$89.24	\$89.24	\$90.24	\$87.63
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	9,279	\$215,702	68	\$23.38	\$23.38	\$23.40	\$22.98
ORA	Aura Minerals Inc. J	1,436	\$18,851	11	\$13.20	\$13.20	\$13.22	\$12.83
ORE	Orezone Gold Corp J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	4,149,310	\$20,149,070	111	\$4.89	\$4.89	\$4.89	\$4.85
OTEX	Open Text Corp	15,981	\$692,131	103	\$43.59	\$43.59	\$43.64	\$42.86
OVV	Ovintiv Inc.	7,300	\$386,162	36	\$52.54	\$52.54	\$54.27	\$52.31
PAAS	Pan American Silver	41,520	\$1,055,177	206	\$25.79	\$25.79	\$25.82	\$25.17
PABF	Purpose Actv Bal Fnd	1	\$23	1	\$0.00	\$22.94	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$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	20,665	\$165,050	35	\$8.09	\$8.09	\$8.22	\$7.81
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,100	\$42,213	3	\$20.11	\$20.11	\$20.11	\$20.10
PBD	Purpose Tot Ret Bond	8	\$134	1	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,188	\$452,565	39	\$87.51	\$87.51	\$87.87	\$86.74
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$43.84	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,000	\$47,737	5	\$23.63	\$23.63	\$23.99	\$23.63
PBY.UN	Canso Credit A Un	400	\$6,096	1	\$15.24	\$15.24	\$15.24	\$15.24
PCON	PIMCO MngdConsVBndPI	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	600	\$11,286	1	\$18.81	\$18.81	\$18.81	\$18.81
PD	Precision Drill Corp	11,638	\$987,354	73	\$84.90	\$84.90	\$87.78	\$83.29
PDC	Invesco Cdn Div Un	2,100	\$68,576	8	\$32.60	\$32.60	\$32.72	\$32.55
PDF	Purpose Core Div Fnd	900	\$29,286	2	\$32.62	\$32.62	\$32.62	\$32.44
PDIV	Purpose EnhncDiv ETF	1,700	\$15,997	2	\$9.41	\$9.41	\$9.41	\$9.41
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEA.RT	Pieridae Energy Rts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PET	Pet Valu Hldgs J	5,824	\$146,502	36	\$25.21	\$25.21	\$25.29	\$24.91
PEY	Peyto Expl & Dev	98,126	\$1,354,965	420	\$14.04	\$14.04	\$14.04	\$13.56
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
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
PFIA	Picton Mahoney Incm	9,200	\$91,832	9	\$9.98	\$9.98	\$9.99	\$9.97
PFL	Invesco 1-3YrLadFltg	17,301	\$338,779	27	\$19.58	\$19.58	\$19.59	\$19.58
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	5,000	\$73,882	8	\$14.74	\$14.74	\$14.83	\$14.74
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,100	\$38,062	5	\$7.46	\$7.46	\$7.47	\$7.46
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	5,300	\$48,024	25	\$9.06	\$9.06	\$9.12	\$9.01
PHYS	Sprott PhyGold CA Un	11,500	\$305,940	17	\$26.70	\$26.70	\$26.70	\$26.53
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	\$2,984	1	\$14.92	\$14.92	\$14.92	\$14.92
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,190	\$38,772	13	\$12.14	\$12.14	\$12.18	\$12.02
PIN	Purpose Monthly Incm	2	\$36	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	1	\$21	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	1,200	\$10,212	2	\$8.51	\$8.51	\$8.51	\$8.51
PKI	Parkland Corp.	33,328	\$1,162,020	155	\$34.88	\$34.88	\$35.38	\$34.62
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	18,100	\$68,313	15	\$3.78	\$3.78	\$3.78	\$3.77
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
PMET	Patriot Battery Mtts	60,709	\$190,700	57	\$3.15	\$3.15	\$3.19	\$3.10
PMIF	PIMCO MthlyIncmETFUn	38,438	\$705,514	73	\$18.38	\$18.38	\$18.38	\$18.31
PMIF.U	PIMCO Mthly Incm US	2,200	\$43,009	4	\$19.54	\$19.54	\$19.55	\$19.54
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,842	1	\$19.21	\$19.21	\$19.21	\$19.21
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	18,838	\$292,436	68	\$15.68	\$15.68	\$15.68	\$15.18
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	68,097	\$60,934	15	\$0.91	\$0.91	\$0.92	\$0.88
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	87,015	\$2,166,655	136	\$25.06	\$25.06	\$25.60	\$24.58
POW	Power Corp of Cda SV	103,861	\$4,305,350	462	\$41.85	\$41.85	\$41.86	\$40.91
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	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,500	\$31,713	4	\$21.11	\$21.11	\$21.15	\$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	1,200	\$28,146	3	\$23.45	\$23.45	\$23.47	\$23.45
PPL	Pembina Pipeline	133,930	\$7,382,608	915	\$55.24	\$55.24	\$55.57	\$54.65
PPL.PF.A	Pembina Pipe Pr 21	1,800	\$43,568	4	\$24.29	\$24.29	\$24.29	\$24.15
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	1,200	\$29,670	2	\$24.60	\$24.60	\$24.85	\$24.60
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
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	1,300	\$29,230	3	\$22.31	\$22.31	\$22.69	\$22.30
PPL.PR.Q	Pembina Pipe Pr 17	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
PPL.PR.S	Pembina Pipe Pr 19	300	\$7,260	1	\$24.20	\$24.20	\$24.20	\$24.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPLN	GbIX PplnEngyServA	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	11,200	\$126,938	43	\$11.29	\$11.29	\$11.55	\$11.18
PR	Lysander-SlatrPrActv	4,500	\$43,170	4	\$9.59	\$9.59	\$9.60	\$9.59
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
PRB	Probe Gold Inc. J	30,500	\$53,028	80	\$1.75	\$1.75	\$1.76	\$1.70
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	5,502	\$147,427	24	\$27.08	\$27.08	\$27.21	\$26.50
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,020	\$127,756	30	\$31.73	\$31.73	\$31.95	\$31.64
PRN	Profound Medical	11,200	\$118,076	68	\$10.75	\$10.75	\$10.89	\$10.21
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,100	\$2,751	1	\$1.31	\$1.31	\$1.31	\$1.31
PRU	Perseus Mining Ord J	15,980	\$34,189	9	\$2.14	\$2.14	\$2.14	\$2.13
PRV.UN	PRO Real Est Tr Un	28,000	\$160,015	38	\$5.78	\$5.78	\$5.80	\$5.54
PRYM	Prime Mining Corp. J	1,700	\$2,558	7	\$1.50	\$1.50	\$1.53	\$1.49
PSA	Purpose High IntSvgs	21,853	\$1,094,397	55	\$50.08	\$50.08	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	4,900	\$87,213	12	\$17.79	\$17.79	\$17.80	\$17.79
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	48,500	\$635,716	108	\$13.15	\$13.15	\$13.26	\$13.01
PSK	PrairieSky Royalty	32,600	\$848,633	222	\$26.32	\$26.32	\$26.45	\$25.57
PSLV	Sprott Phy Sil Cdn	20,000	\$262,063	31	\$13.19	\$13.19	\$13.19	\$13.00
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	5,951	\$596,228	22	\$100.19	\$100.19	\$100.19	\$100.19
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
PTM	Platinum Grp Metal J	14,000	\$22,346	4	\$1.63	\$1.63	\$1.63	\$1.55
PTO.UN	PIMCO Tact IncmOpp A	4,000	\$30,440	4	\$7.60	\$7.60	\$7.64	\$7.60
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	200	\$4,946	1	\$24.73	\$24.73	\$24.73	\$24.73
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
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	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
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	800	\$19,640	2	\$24.55	\$24.55	\$24.55	\$24.55
PWF.PR.H	Power Fin 5.75% Pr H	800	\$19,102	2	\$23.90	\$23.90	\$23.90	\$23.81
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,077	1	\$20.77	\$20.77	\$20.77	\$20.77
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,520	1	\$15.20	\$15.20	\$15.20	\$15.20
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	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
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	49,594	\$639,220	130	\$12.83	\$12.83	\$13.01	\$12.82
PXU.F	InvescoFTSE US CA-Hg	200	\$12,244	1	\$61.22	\$61.22	\$61.22	\$61.22
PYF	Purpose Prem Yld ETF	2,500	\$43,667	5	\$17.46	\$17.46	\$17.47	\$17.46
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,500	\$29,655	1	\$19.77	\$19.77	\$19.77	\$19.77
PYR	PyroGenesis Cda J	15,000	\$11,995	3	\$0.79	\$0.79	\$0.80	\$0.79
PZA	Pizza Pizza Royalty	29,400	\$365,000	63	\$12.46	\$12.46	\$12.48	\$12.31
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF 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	205	\$10,314	2	\$50.31	\$50.31	\$50.31	\$50.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBB	Mackenzie CdnAggrBnd	200	\$18,980	1	\$94.90	\$94.90	\$94.90	\$94.90
QBR.A	Quebecor Inc Cl A MV	500	\$17,600	1	\$35.20	\$35.20	\$35.20	\$35.20
QBR.B	Quebecor Inc Cl B SV	33,294	\$1,137,633	223	\$34.27	\$34.27	\$34.34	\$33.82
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
QCE	Mackenzie CdnLrgCpEq	400	\$56,002	2	\$140.06	\$140.06	\$140.06	\$139.95
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,900	\$265,856	11	\$140.49	\$140.49	\$140.50	\$139.42
QDX	Mackenzie IntlEq Idx	2,200	\$260,904	10	\$118.73	\$118.73	\$118.91	\$118.12
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.13	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,200	\$58,260	3	\$48.87	\$48.87	\$48.87	\$48.38
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$16,215	1	\$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	5,300	\$19,725	8	\$3.73	\$3.73	\$3.73	\$3.69
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	10,922	\$205,467	30	\$18.93	\$18.93	\$18.93	\$18.70
QQC	Invesco NASDAQ100 C\$	20,209	\$612,238	47	\$30.48	\$30.48	\$30.48	\$30.13
QQC.F	Invesco NASDAQ100 Heg	6,720	\$1,000,733	35	\$149.61	\$149.61	\$149.61	\$147.76
QQCC	GblX NASDAQ 100Cal E	25,584	\$293,981	38	\$11.53	\$11.53	\$11.54	\$11.40
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 EhNASDAQ100CvrCl	9,156	\$196,260	32	\$21.51	\$21.51	\$21.52	\$21.26
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	InvescoNSDQNXGn100CA	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	InvescoNASDQNXt100Hg	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	500	\$13,790	1	\$27.58	\$27.58	\$27.58	\$27.58
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	1,000	\$27,840	2	\$27.77	\$27.77	\$27.91	\$27.77
QQQX.U	GblX NASDAQ100 IndUS	6,300	\$129,115	9	\$20.57	\$20.57	\$20.57	\$20.42
QQQY	Evolve NASDAQ TechHeg	1,500	\$35,878	5	\$23.97	\$23.97	\$23.97	\$23.77
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	55,090	\$4,994,748	377	\$90.54	\$90.54	\$92.08	\$90.34
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$105.53	\$0.00	\$0.00
QTRH	Quarterhill Inc.	4,300	\$6,678	8	\$1.56	\$1.56	\$1.56	\$1.53
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	1,700	\$363,078	10	\$213.99	\$213.99	\$214.22	\$212.68
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl 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 IncrmAdvanUn	1,400	\$29,456	1	\$21.04	\$21.04	\$21.04	\$21.04
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	700	\$5,179	4	\$7.36	\$7.36	\$7.43	\$7.36
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
RBA	RB Global, Inc.	9,979	\$1,134,911	75	\$114.29	\$114.29	\$114.41	\$112.98
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,650	\$120,381	10	\$25.94	\$25.94	\$25.94	\$25.76
RBO	RBC1-5YrCDN LdCrbnd	2,400	\$44,914	4	\$18.71	\$18.71	\$18.72	\$18.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	GblX Robotics&AI Ind	600	\$16,978	3	\$28.36	\$28.36	\$28.36	\$28.24
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	1,700	\$3,757	5	\$2.21	\$2.21	\$2.21	\$2.21
RCD	RBC QuantCdnDiv Lead	400	\$11,101	3	\$27.82	\$27.82	\$27.82	\$27.72
RCDC	RBC Cdn DivCovCal CA	1,000	\$20,580	1	\$20.58	\$20.58	\$20.58	\$20.58
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
RCH	Richelieu Hardware	6,761	\$259,358	51	\$38.69	\$38.69	\$38.77	\$37.08
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	73,225	\$4,011,808	309	\$54.79	\$54.79	\$55.20	\$54.45
RDBH	RBC US DiscountBndHg	600	\$12,408	1	\$20.68	\$20.68	\$20.68	\$20.68
REAL	Real Matters Inc.	2,100	\$16,333	14	\$7.83	\$7.83	\$7.83	\$7.70
REI.UN	RioCan RI Est Tr Un	93,353	\$1,822,241	368	\$19.63	\$19.63	\$19.63	\$19.32
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	2,300	\$47,012	2	\$20.44	\$20.44	\$20.44	\$20.44
RGQO	RBC Tgt26 CDN GovBnd	1,400	\$28,770	3	\$20.55	\$20.55	\$20.55	\$20.55
RGQP	RBC Tgt27 CDN GovBnd	1,300	\$26,559	2	\$20.43	\$20.43	\$20.43	\$20.43
RGQQ	RBC Tgt28 CDN GovBnd	1,000	\$20,355	3	\$20.35	\$20.35	\$20.36	\$20.35
RGQR	RBC Tgt29 CDN GovBnd	1,000	\$20,403	2	\$20.41	\$20.41	\$20.41	\$20.40
RGQS	RBC Tgt30CDNGovCaBnd	1,000	\$21,348	2	\$21.35	\$21.35	\$21.35	\$21.33
RID	RBC QuantEAFE Div Un	1,200	\$31,581	4	\$26.28	\$26.28	\$26.34	\$26.27
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	2,000	\$36,360	1	\$18.18	\$18.18	\$18.18	\$18.18
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,700	\$204,454	24	\$17.58	\$17.58	\$17.58	\$17.36
RLB	RBC 1-5Yr LadCdn Bnd	15,100	\$282,823	16	\$18.74	\$18.74	\$18.74	\$18.70
RMAX	Ham REIT Yld Max ETF	7,801	\$144,059	18	\$18.53	\$18.53	\$18.53	\$18.38
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	400	\$10,428	2	\$26.07	\$26.07	\$26.07	\$26.07
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	300	\$6,273	1	\$20.91	\$20.91	\$20.91	\$20.91
RPI.UN	Richards Pckng Un	1,100	\$32,828	4	\$29.58	\$29.58	\$30.01	\$29.58
RPSB	RBC PH&N ST CA Bond	1,100	\$22,063	3	\$20.07	\$20.07	\$20.07	\$20.05
RQL	RBC Tgt24CDNCorp Bnd	7,400	\$150,324	6	\$20.31	\$20.31	\$20.32	\$20.31
RQN	RBC Tgt25CDNCorp Bnd	6,800	\$138,740	6	\$20.40	\$20.40	\$20.41	\$20.40
RQO	RBC Tgt26CDNCorp Bnd	8,000	\$149,009	15	\$18.63	\$18.63	\$18.63	\$18.62
RQP	RBC Tgt27CDNCorp Bnd	2,700	\$49,197	6	\$18.22	\$18.22	\$18.24	\$18.21
RQQ	RBC Tgt28CDNCorp Bnd	4,750	\$104,482	9	\$22.00	\$22.00	\$22.00	\$21.99
RQR	RBC Tgt29CDNCorp Bnd	2,400	\$52,630	5	\$21.94	\$21.94	\$21.94	\$21.92
RQS	RBC Tg30CDNCorpCaBnd	300	\$6,360	1	\$21.20	\$21.20	\$21.20	\$21.20
RS	RI Estate Split Cl A	506	\$6,293	4	\$12.40	\$12.40	\$12.46	\$12.40
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,700	\$65,221	20	\$5.60	\$5.60	\$5.60	\$5.55
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.24	\$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	2,700	\$182,843	17	\$67.93	\$67.93	\$67.94	\$67.48
RUD.U	RBC QntUS DivLeadUSD	340	\$16,935	2	\$49.81	\$49.81	\$49.81	\$49.81
RUDB	RBC US Discount Bond	700	\$14,770	1	\$21.10	\$21.10	\$21.10	\$21.10
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
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	600	\$28,424	2	\$47.46	\$47.46	\$47.46	\$47.20
RUP	Rupert Res Ltd. J	1,300	\$4,837	3	\$3.72	\$3.72	\$3.78	\$3.71
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	3,807	\$138,922	28	\$36.60	\$36.60	\$36.60	\$36.30
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	84,102	\$13,945,293	598	\$166.33	\$166.33	\$166.62	\$164.79
RY.PR.J	Royal Bank Pr Ser BD	300	\$7,215	1	\$24.05	\$24.05	\$24.05	\$24.05
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,872	1	\$24.36	\$24.36	\$24.36	\$24.36
RY.PR.S	Royal Bank Pr Ser BO	200	\$5,069	2	\$25.42	\$25.42	\$25.42	\$25.27
S	Sherritt Int'l Corp	32,000	\$6,325	4	\$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.	35,301	\$1,042,453	195	\$29.68	\$29.68	\$29.74	\$29.24
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	1,200	\$11,112	1	\$9.26	\$9.26	\$9.26	\$9.26
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
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	PurposeSlvBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	700	\$14,305	2	\$20.47	\$20.47	\$20.47	\$20.43
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	8,786	\$237,942	40	\$27.93	\$27.93	\$27.93	\$26.33
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	11,700	\$40,948	11	\$3.56	\$3.56	\$3.56	\$3.46
SEA	Seabridge Gold Inc J	7,572	\$168,655	56	\$22.51	\$22.51	\$22.52	\$21.80
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	54,032	\$608,521	183	\$11.36	\$11.36	\$11.41	\$11.12
SFC	Sagicor Fin Co	200	\$1,166	1	\$5.83	\$5.83	\$5.83	\$5.83
SFC.WT	Sagicor 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	500	\$9,467	4	\$18.89	\$18.89	\$18.99	\$18.89
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	42,000	\$3,260	3	\$0.08	\$0.08	\$0.08	\$0.08
SGR.U	Slate GroceryREIT US	900	\$8,577	1	\$9.53	\$9.53	\$9.53	\$9.53
SGR.UN	Slate GroceryREIT Un	14,456	\$186,642	28	\$13.10	\$13.10	\$13.10	\$12.77
SGY	Surge Energy Inc.	121,690	\$684,478	174	\$5.70	\$5.70	\$5.77	\$5.50
SHLE	Source Energy Serv J	5,800	\$65,615	12	\$11.61	\$11.61	\$11.61	\$10.94
SHOP	Shopify Inc A SV	99,321	\$9,142,998	752	\$92.73	\$92.73	\$93.32	\$91.14
SIA	Sienna Senior Living	32,577	\$536,977	110	\$16.65	\$16.65	\$16.65	\$16.26
SIH.UN	Sustain Innov&HlthUn	1	\$13	1	\$0.00	\$12.77	\$0.00	\$0.00
SII	Sprott Inc.	2,052	\$109,349	15	\$53.84	\$53.84	\$53.84	\$52.59
SIL	SilverCrest Metals J	38,902	\$405,155	151	\$10.54	\$10.54	\$10.54	\$10.26
SIS	Savaria Corp. J	13,973	\$282,950	65	\$20.31	\$20.31	\$20.39	\$20.00
SJ	Stella-Jones Inc.	8,358	\$777,041	50	\$93.15	\$93.15	\$93.35	\$92.24
SKE	Skeena Resources J	12,600	\$134,264	69	\$10.86	\$10.86	\$10.87	\$10.32
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	21,910	\$1,630,521	156	\$74.87	\$74.87	\$74.87	\$74.04
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$8,152	1	\$20.38	\$20.38	\$20.38	\$20.38
SLF.PR.D	Sun Life Fin Ser4 Pr	1,600	\$32,768	3	\$20.48	\$20.48	\$20.48	\$20.48
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	1,000	\$16,640	1	\$16.64	\$16.64	\$16.64	\$16.64
SLF.PR.H	Sun Life Fin 10R Pr	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
SLS	Solaris Res Inc. J	29,002	\$79,327	36	\$2.74	\$2.74	\$2.75	\$2.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAX	Ham USEqYldMaxTM ETF	23,926	\$442,604	43	\$18.55	\$18.55	\$18.55	\$18.38
SMC	Sulliden Mng Cap J	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	41,802	\$95,809	53	\$2.31	\$2.31	\$2.38	\$2.25
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	15,000	\$2,550	3	\$0.17	\$0.17	\$0.17	\$0.17
SOT.UN	Slate Office REIT Un	65,000	\$22,300	6	\$0.34	\$0.34	\$0.35	\$0.34
SOY	SunOpta, Inc.	7,541	\$66,444	39	\$8.57	\$8.57	\$9.09	\$8.57
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	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
SPAY.U	GblX ST USTreas PrUS	25	\$495	2	\$0.00	\$19.78	\$0.00	\$0.00
SPB	Superior Plus Corp.	59,793	\$450,483	102	\$7.57	\$7.57	\$7.63	\$7.47
SPLT	Brompton SpltPref Un	15,873	\$168,992	18	\$10.64	\$10.64	\$10.65	\$10.64
SPPP	Sprott PhyPlat CA Un	2,000	\$25,696	8	\$12.87	\$12.87	\$12.87	\$12.82
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,682	\$566,332	100	\$26.28	\$26.28	\$26.28	\$25.93
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.	10,300	\$78,478	41	\$7.66	\$7.66	\$7.68	\$7.46
SSRM	SSR Mining Inc.	26,200	\$183,859	140	\$7.21	\$7.21	\$7.21	\$6.85
STC	Sangoma Tech Corp.	2,300	\$16,215	9	\$7.08	\$7.08	\$7.10	\$7.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
STEP	STEP Energy Serv	24,148	\$87,809	23	\$3.60	\$3.60	\$3.69	\$3.60
STGO	Steppe Gold Ltd. J	24,000	\$14,460	17	\$0.60	\$0.60	\$0.62	\$0.60
STLC	Stelco Holdings J	14,116	\$907,165	77	\$64.57	\$64.57	\$64.61	\$63.86
STLR	STLLR Gold Inc.	3,000	\$3,224	5	\$1.08	\$1.08	\$1.08	\$1.07
STN	Stantec Inc.	23,287	\$2,435,649	188	\$104.55	\$104.55	\$105.49	\$103.89
STPL	BMO Gbl Consmr Stpl	3,010	\$75,439	26	\$25.09	\$25.09	\$25.09	\$25.04
SU	Suncor Energy Inc.	242,766	\$11,942,220	1,347	\$49.09	\$49.09	\$50.66	\$48.76
SVA	Sernova Corp. J	34,500	\$9,943	5	\$0.28	\$0.28	\$0.29	\$0.28
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	10,700	\$52,687	28	\$4.99	\$4.99	\$5.01	\$4.88
SVM	Silvercorp Metals J	29,570	\$134,499	51	\$4.61	\$4.61	\$4.62	\$4.48
SVR	iShr Sil Bul Hdgd Un	4,500	\$61,285	6	\$13.67	\$13.67	\$13.67	\$13.59
SVR.C	iShr Sil Bul Nn-Hdgd	4,300	\$62,715	5	\$14.65	\$14.65	\$14.65	\$14.51
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.	8,200	\$31,811	31	\$3.81	\$3.81	\$3.96	\$3.81
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,050	\$11,329	7	\$10.76	\$10.76	\$10.80	\$10.76
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	150,855	\$3,403,359	542	\$22.60	\$22.60	\$22.67	\$22.45
TA	TransAlta Corp.	52,580	\$648,867	171	\$12.40	\$12.40	\$12.40	\$12.24
TA.PR.D	TransAlta Ser A Pr	1,100	\$16,253	3	\$14.75	\$14.75	\$14.89	\$14.75
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	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	400	\$9,360	1	\$23.40	\$23.40	\$23.40	\$23.40
TAL	PetroTal Corp. J	35,000	\$22,475	9	\$0.64	\$0.64	\$0.65	\$0.64
TBAL	TD Balanced Port Un	2,500	\$45,390	6	\$18.19	\$18.19	\$18.19	\$18.09
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	2,800	\$71,736	2	\$25.62	\$25.62	\$25.62	\$25.62
TBCG	TdTgt 27 InvGr B Etf	3,200	\$82,580	3	\$25.81	\$25.81	\$25.81	\$25.80
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	200	\$5,664	1	\$28.32	\$28.32	\$28.32	\$28.32
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.	400	\$12,880	2	\$32.07	\$32.07	\$32.33	\$32.07
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	24,411	\$397,918	97	\$16.38	\$16.38	\$16.51	\$16.11
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$124.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
TCO	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TCS	Tecsys Inc. J	2,436	\$96,912	12	\$39.30	\$39.30	\$40.11	\$39.19
TCSB	TD SictST CorpBndLad	300	\$4,422	1	\$14.74	\$14.74	\$14.74	\$14.74
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
TCW	Trican Well Service	51,300	\$233,761	72	\$4.56	\$4.56	\$4.60	\$4.52
TD	T.D. Bank	116,369	\$9,647,852	760	\$83.08	\$83.08	\$83.44	\$82.43
TD.PF.A	T.D. Bank Ser 1 Pr	106	\$2,600	2	\$24.52	\$24.52	\$24.52	\$24.52
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,408	1	\$24.08	\$24.08	\$24.08	\$24.08
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	200	\$4,762	1	\$23.81	\$23.81	\$23.81	\$23.81
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$18,139	4	\$25.95	\$25.95	\$25.95	\$25.82
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
TDB	TD Cdn Aggregate Bnd	4,200	\$55,742	11	\$13.30	\$13.30	\$13.30	\$13.25
TDOC	TD GlbHealthcr Leadr	5,400	\$105,197	8	\$19.50	\$19.50	\$19.50	\$19.46
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	5,500	\$206,918	18	\$37.72	\$37.72	\$37.76	\$37.52
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	11,000	\$163,034	19	\$14.84	\$14.84	\$14.87	\$14.70
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	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$5,985	1	\$59.85	\$59.85	\$59.85	\$59.85
TECK.B	Teck Res Cl B SV	56,036	\$3,360,411	408	\$60.18	\$60.18	\$60.51	\$59.10
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	18,500	\$144,745	29	\$7.94	\$7.94	\$7.94	\$7.71
TFII	TFI International	20,927	\$3,933,209	136	\$188.36	\$188.36	\$190.07	\$185.85
TFPM	Triple Flag Precious	11,864	\$255,036	92	\$21.67	\$21.67	\$21.68	\$21.32
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,700	\$162,506	16	\$24.33	\$24.33	\$24.35	\$24.11
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,300	\$26,959	3	\$20.74	\$20.74	\$20.74	\$20.73
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
TGO	TeraGo Inc.	800	\$1,795	2	\$2.23	\$2.23	\$2.34	\$2.23
TGRE	TD Actv Gbl RIEst Eq	700	\$10,858	5	\$15.53	\$15.53	\$15.57	\$15.45
TGRO	TD Growth Port Un	600	\$12,807	3	\$21.40	\$21.40	\$21.40	\$21.31
TH	Theratechnologies	2,400	\$3,960	1	\$1.65	\$1.65	\$1.65	\$1.65
THE	TD Int'l Eqty CA Heg	3,600	\$89,785	4	\$24.98	\$24.98	\$24.98	\$24.90
THNC	Thinkific Labs J SV	100	\$294	1	\$2.94	\$2.94	\$2.94	\$2.94
THU	TD US Eq CAD Heg Un	100	\$3,635	1	\$36.35	\$36.35	\$36.35	\$36.35
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TIH	Toromont Industries	13,750	\$1,672,059	105	\$122.09	\$122.09	\$122.10	\$120.27
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,300	\$26,375	5	\$20.26	\$20.26	\$20.31	\$20.26
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	39,153	\$189,384	70	\$4.94	\$4.94	\$4.95	\$4.78
TKN	Ninepoint Web3 Innov	300	\$4,887	1	\$16.29	\$16.29	\$16.29	\$16.29
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	29,100	\$75,569	42	\$2.64	\$2.64	\$2.64	\$2.58
TLF	Brompton TechLdr CAD	2,410	\$55,179	11	\$22.99	\$22.99	\$22.99	\$22.81
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
TLG	Troilus Gold Corp J	15,000	\$5,550	2	\$0.37	\$0.37	\$0.37	\$0.37
TLO	Talon Metals Corp. J	164,000	\$13,920	7	\$0.08	\$0.08	\$0.09	\$0.08
TLRY	Tilray Brands J	35,800	\$82,363	34	\$2.32	\$2.32	\$2.32	\$2.26
TLV	InvescoCompVltlty Un	600	\$19,344	3	\$32.32	\$32.32	\$32.32	\$32.20
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	700	\$8,074	3	\$11.45	\$11.45	\$11.59	\$11.45
TNZ	Tenaz Energy Corp.	24,460	\$188,837	62	\$7.81	\$7.81	\$7.97	\$7.57
TOT	Total Engy Serv Inc.	10,700	\$96,820	26	\$9.07	\$9.07	\$9.26	\$8.93
TOU	Tourmaline Oil Corp.	121,064	\$6,965,165	615	\$58.17	\$58.17	\$58.78	\$56.96
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOY	Spin Master Corp SV	5,413	\$163,079	39	\$30.17	\$30.17	\$30.39	\$29.93
TPE	TD Int'l Eqty Idx Un	4,700	\$104,407	4	\$22.31	\$22.31	\$22.31	\$22.21
TPRF	TD Active Pref ShrUn	5,400	\$58,069	4	\$10.77	\$10.77	\$10.77	\$10.74
TPU	TD US Equity Indx Un	2,195	\$92,248	8	\$42.23	\$42.23	\$42.23	\$41.89
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$14,862	1	\$74.31	\$74.31	\$74.31	\$74.31
TPZ	Topaz Energy Corp.	17,806	\$441,873	83	\$25.21	\$25.21	\$25.21	\$24.51
TQCD	TD Q Cdn Div ETF Un	2,500	\$44,864	4	\$18.02	\$18.02	\$18.02	\$17.90
TQGD	TD Q Gbl Div ETF Un	1,000	\$19,060	1	\$19.06	\$19.06	\$19.06	\$19.06
TQGM	TD Q Gbl Multifact	1,500	\$26,308	5	\$17.58	\$17.58	\$17.58	\$17.51
TQSM	TD Q US SmMidCap Eq	3,000	\$67,866	6	\$22.57	\$22.57	\$22.72	\$22.57
TRI	Thomson Reuters Corp	36,333	\$8,427,743	302	\$233.38	\$233.38	\$233.67	\$229.73
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TRP	TC Energy Corp	266,831	\$16,699,447	1,520	\$62.29	\$62.29	\$63.89	\$61.75
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	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
TRP.PR.E	TC Energy Corp Pr 9	400	\$7,504	1	\$18.76	\$18.76	\$18.76	\$18.76
TRP.PR.F	TC Energy Corp Pr 2	300	\$4,992	1	\$16.64	\$16.64	\$16.64	\$16.64
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	1,000	\$18,680	2	\$18.68	\$18.68	\$18.68	\$18.68
TRVL	Harvest Trav&LeisUn	500	\$11,801	4	\$23.70	\$23.70	\$23.70	\$23.56
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	50,600	\$91,789	20	\$1.81	\$1.81	\$1.89	\$1.80
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TSK	Talisker Res Ltd J	43,000	\$13,120	6	\$0.30	\$0.30	\$0.32	\$0.30
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	2,000	\$3,391	4	\$1.70	\$1.70	\$1.71	\$1.68
TSU	Trisura Group J	20,261	\$797,944	91	\$39.31	\$39.31	\$39.64	\$38.82
TTNM	Titanium Trans Grp J	6,300	\$13,532	2	\$2.14	\$2.14	\$2.15	\$2.14
TTP	TD Cdn Equity Idx Un	2,200	\$57,634	9	\$26.36	\$26.36	\$26.36	\$26.12
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,200	\$32,208	2	\$26.89	\$26.89	\$26.89	\$26.77
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	1,200	\$29,472	1	\$24.56	\$24.56	\$24.56	\$24.56
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$12,274	1	\$122.74	\$122.74	\$122.74	\$122.74
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	164,517	\$581,675	354	\$3.58	\$3.58	\$3.61	\$3.49
TVK	TerraVest Industries	1,515	\$143,754	14	\$95.94	\$95.94	\$95.94	\$94.52
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	140,000	\$42,100	14	\$0.30	\$0.30	\$0.31	\$0.30
TXF	CI TechGntCovrCallHG	2,900	\$59,125	12	\$20.53	\$20.53	\$20.53	\$20.28
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	9,804	\$241,877	63	\$24.99	\$24.99	\$24.99	\$24.23
TXP	Touchstone Expl Inc.	39,500	\$23,180	14	\$0.58	\$0.58	\$0.62	\$0.58
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	6,600	\$114,769	32	\$17.30	\$17.30	\$17.63	\$17.11
U.UN	Sprott PhysUraniumUn	88,775	\$2,091,023	391	\$23.60	\$23.60	\$23.93	\$23.30
UBIL.U	GblX 0-3Mon US Tbl E	435	\$21,762	7	\$50.03	\$50.03	\$50.03	\$50.03
UCSH.U	GblX USD HlntSvUS	1,400	\$70,112	3	\$50.08	\$50.08	\$50.08	\$50.08
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,700	\$36,020	4	\$13.35	\$13.35	\$13.35	\$13.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.B	Manulife SmrtUSDivUH	1,880	\$26,433	2	\$14.06	\$14.06	\$14.06	\$14.06
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,514	1	\$35.14	\$35.14	\$35.14	\$35.14
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$50.77	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	600	\$15,474	1	\$25.79	\$25.79	\$25.79	\$25.79
UMAX	Ham UtilYldMx TM ETF	40,135	\$597,280	77	\$14.89	\$14.89	\$14.95	\$14.82
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	300	\$1,467	1	\$4.89	\$4.89	\$4.89	\$4.89
URC	Uranium Rylyt Corp J	28,350	\$76,764	69	\$2.82	\$2.82	\$2.83	\$2.56
URC.WT	Uranium Rylyt J Wt	2,500	\$1,800	1	\$0.72	\$0.72	\$0.72	\$0.72
URE	Ur-Energy Inc. J	5,409	\$7,967	19	\$1.48	\$1.48	\$1.49	\$1.44
USA	Americas Gold Slvr J	52,753	\$17,578	26	\$0.34	\$0.34	\$0.34	\$0.33
USCC	GblX SP500 Cov Cal E	5,909	\$107,892	7	\$18.28	\$18.28	\$18.28	\$18.25
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	8,206	\$174,885	29	\$21.36	\$21.36	\$21.36	\$21.17
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	3,200	\$32,396	5	\$10.05	\$10.05	\$10.17	\$10.05
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,000	\$38,630	2	\$38.63	\$38.63	\$38.63	\$38.63
VAB	Vanguard Cdn Agr Bnd	20,000	\$468,643	55	\$23.44	\$23.44	\$23.46	\$23.36
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	3,300	\$105,060	5	\$31.88	\$31.88	\$31.88	\$31.80
VBNK	VersaBank J	2,200	\$38,298	5	\$17.51	\$17.51	\$17.51	\$17.18
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,000	\$48,293	7	\$24.16	\$24.16	\$24.16	\$24.13
VCE	Vanguard FTSE Cdaldx	6,100	\$308,808	22	\$50.81	\$50.81	\$50.97	\$50.45
VCIP	Vanguard Consvr Incm	2,400	\$63,004	4	\$26.27	\$26.27	\$26.27	\$26.23
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,555	\$915,007	58	\$47.02	\$47.02	\$47.11	\$46.63
VCNS	Vanguard ConservPort	5,800	\$166,628	8	\$28.76	\$28.76	\$28.76	\$28.71
VDU	Vangrd FTSE Dev exUS	5,700	\$246,219	16	\$43.33	\$43.33	\$43.34	\$43.03
VDY	Vanguard FTSE DivYld	32,745	\$1,530,722	132	\$46.86	\$46.86	\$47.03	\$46.56
VE	Vanguard FTSE Dev EU	1,200	\$43,132	4	\$35.96	\$35.96	\$35.96	\$35.81
VEE	Vanguard FTSEEmrgMkt	600	\$21,343	3	\$35.54	\$35.54	\$35.65	\$35.54
VEF	Vangrd Dev US CA-heg	1,300	\$71,542	6	\$55.15	\$55.15	\$55.15	\$54.79
VEQT	Vanguard AllEqPortfl	28,578	\$1,192,426	91	\$41.92	\$41.92	\$41.92	\$41.55
VET	Vermilion Energy Inc	56,684	\$683,638	166	\$12.14	\$12.14	\$12.25	\$11.89
VFV	Vanguard S&P500 Indx	30,017	\$3,974,990	134	\$132.81	\$132.81	\$132.89	\$131.69
VGCX	Victoria Gld Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VGG	Vanguard US DivAppr	7,172	\$640,086	39	\$89.39	\$89.39	\$89.40	\$88.81
VGH	Vanguard USDivCad-hg	2,200	\$138,298	9	\$62.92	\$62.92	\$62.93	\$62.70
VGRO	Vanguard GroETF Port	7,050	\$246,952	18	\$35.11	\$35.11	\$35.11	\$34.94
VGW	Vanguard CdnGvt Bond	2,500	\$57,380	6	\$22.96	\$22.96	\$22.96	\$22.94
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,920	\$55,207	22	\$8.02	\$8.02	\$8.02	\$7.89
VI	Vanguard exNA CA-Heg	2,100	\$80,960	6	\$38.59	\$38.59	\$38.59	\$38.48
VIDY	VanguardFTSE NADivYI	1,400	\$43,766	3	\$31.31	\$31.31	\$31.31	\$31.19
VIU	Vanguard exNA Idx Un	16,105	\$554,198	25	\$34.52	\$34.52	\$34.52	\$34.25
VLB	Vangrd CdnLT GvtBond	6,200	\$135,848	12	\$21.94	\$21.94	\$21.95	\$21.81
VLE	Valeura Energy Inc J	49,244	\$205,438	91	\$4.16	\$4.16	\$4.36	\$4.09
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	600	\$34,278	3	\$57.43	\$57.43	\$57.43	\$56.99
VNP	5N Plus Inc.	24,900	\$173,007	59	\$7.00	\$7.00	\$7.01	\$6.90
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,700	\$57,445	8	\$33.94	\$33.94	\$33.94	\$33.71
VRIF	Vanguard Retire Incm	2,000	\$49,510	4	\$24.76	\$24.76	\$24.76	\$24.75
VRN	Veren Inc.	376,952	\$3,156,969	915	\$8.53	\$8.53	\$8.57	\$8.21
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	4,470	\$104,092	11	\$23.30	\$23.30	\$23.30	\$23.27
VSC	Vanguard S-T CrpBond	15,000	\$359,900	24	\$24.01	\$24.01	\$24.01	\$23.96
VSP	Vanguard S&P500 C-Hg	19,583	\$1,740,319	50	\$89.29	\$89.29	\$89.29	\$88.41
VUN	Vanguard US MktIdxUn	10,108	\$1,006,061	63	\$99.94	\$99.94	\$99.94	\$99.03
VUS	Vanguard US TotMktUn	4,150	\$396,655	20	\$95.94	\$95.94	\$95.94	\$95.13
VVL	Vanguard GlbValFactr	1,300	\$63,055	4	\$48.64	\$48.64	\$48.64	\$48.48
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	600	\$35,460	1	\$59.10	\$59.10	\$59.10	\$59.10
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
VXM.B	Cl 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	6,114	\$1,535,848	56	\$251.22	\$251.22	\$251.49	\$250.41
WCP	Whitecap Resources	222,209	\$2,123,434	686	\$9.67	\$9.67	\$9.73	\$9.43
WDO	Wesdome Gold Mines	33,259	\$415,562	145	\$12.57	\$12.57	\$12.61	\$12.18
WEED	Canopy Grwth Corp J	36,341	\$234,243	61	\$6.56	\$6.56	\$6.58	\$6.34
WEF	Western Forest Prod	83,750	\$35,834	18	\$0.44	\$0.44	\$0.44	\$0.43
WELL	WELL Health Tech J	55,369	\$238,232	154	\$4.37	\$4.37	\$4.37	\$4.20
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
WFG	West Fraser Timber	5,202	\$615,833	40	\$119.16	\$119.16	\$119.30	\$117.07
WGX	Westgold Res Ltd	2,936	\$7,282	6	\$2.48	\$2.48	\$2.48	\$2.48
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
WJX	Wajax Corporation	4,200	\$101,941	20	\$24.30	\$24.30	\$24.44	\$24.01
WLLW	Willow BioSci Inc. J	7,500	\$675	1	\$0.09	\$0.09	\$0.09	\$0.09
WM	Wallbridge Mng Co J	48,100	\$3,367	7	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	13,662	\$3,032,595	96	\$221.93	\$221.93	\$222.80	\$220.79
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	300	\$6,636	1	\$22.12	\$22.12	\$22.12	\$22.12
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
WNDR	WonderFi Tech J	16,250	\$2,275	3	\$0.14	\$0.14	\$0.14	\$0.14
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
WPK	Winpak Limited	15,358	\$688,884	110	\$44.93	\$44.93	\$45.07	\$44.42
WPM	Wheaton Precious Mtl	23,258	\$1,859,805	163	\$80.80	\$80.80	\$80.83	\$78.90
WPRT	Westport Fuel Sys	400	\$2,878	4	\$7.11	\$7.11	\$7.34	\$7.10
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	3,300	\$5,041	13	\$1.53	\$1.53	\$1.54	\$1.52
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	6,026	\$1,379,931	55	\$230.50	\$230.50	\$230.50	\$225.95
WSP.R	WSP Global Inc SbRpt	0	\$0	0	\$0.00	\$224.00	\$0.00	\$0.00
WSRD	WealthsimpDevMktexNA	700	\$20,681	3	\$29.69	\$29.69	\$29.69	\$29.52
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
WTE	Westshore Terminals	24,077	\$543,639	113	\$22.86	\$22.86	\$22.91	\$22.24
WXM	Cl MornstrCA MomntUn	862	\$24,216	7	\$28.10	\$28.10	\$28.10	\$28.00
X	TMX Group Limited	20,157	\$870,826	106	\$43.39	\$43.39	\$43.39	\$42.88
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$62.51	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1	\$38	1	\$0.00	\$37.54	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	900	\$31,111	2	\$34.59	\$34.59	\$34.59	\$34.55
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	4,053	\$166,607	7	\$41.21	\$41.21	\$41.21	\$40.87
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,518	\$188,883	16	\$29.07	\$29.07	\$29.07	\$28.91
XBB	iShr Cdn Univers Bnd	38,738	\$1,111,488	133	\$28.71	\$28.71	\$28.72	\$28.62
XBM	iShr SP/TSXGblBseMtl	7,200	\$131,244	14	\$18.38	\$18.38	\$18.38	\$18.18
XCB	iShr CoreCA CorpBond	32,600	\$656,692	78	\$20.14	\$20.14	\$20.17	\$20.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,400	\$71,003	4	\$50.99	\$50.99	\$50.99	\$50.59
XCH	iShares China Index	1,400	\$23,049	3	\$16.46	\$16.46	\$16.47	\$16.46
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
XCNS	iShr CoreConservBal	600	\$13,776	2	\$22.96	\$22.96	\$22.96	\$22.96
XCS	iShare SP/TSX SmlCap	3,100	\$60,210	5	\$19.49	\$19.49	\$19.49	\$19.27
XCSR	iShareESG AdvMSCI CA	1,300	\$87,909	5	\$67.81	\$67.81	\$67.82	\$67.57
XCV	iShares Cdn Value Un	1,100	\$40,574	3	\$36.97	\$36.97	\$36.97	\$36.79
XDG	iShr CorMSCI GblDiv	2,900	\$77,037	4	\$26.60	\$26.60	\$26.60	\$26.56
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$13,330	1	\$26.66	\$26.66	\$26.66	\$26.66
XDIV	iShare CorMSCICdnDiv	31,752	\$910,491	69	\$28.75	\$28.75	\$28.82	\$28.58
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	18	\$1,055	1	\$0.00	\$58.78	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,739	1	\$27.39	\$27.39	\$27.39	\$27.39
XDV	iShares Cdn Slct Div	25,454	\$763,752	55	\$30.08	\$30.08	\$30.15	\$29.89
XEB	iShr JP USD Emrg Mkt	1,200	\$19,514	2	\$16.27	\$16.27	\$16.27	\$16.25
XEC	iShr Core EmrgMktIMI	250	\$6,921	3	\$27.70	\$27.70	\$27.70	\$27.67
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	26,934	\$1,015,029	40	\$37.84	\$37.84	\$37.84	\$37.57
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	216,425	\$3,553,412	368	\$16.45	\$16.45	\$16.76	\$16.28
XEH	iShr MSCI EU IMI CAD	1,800	\$58,098	6	\$32.28	\$32.28	\$32.31	\$32.22
XEI	iShr S&P/TSX HiDivUn	34,235	\$900,268	69	\$26.37	\$26.37	\$26.48	\$26.21
XEM	iShare MSCI EmergMkt	900	\$28,275	4	\$31.44	\$31.44	\$31.44	\$31.41
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,059	\$35,905	5	\$33.96	\$33.96	\$33.96	\$33.72
XEQT	iShrs CoreEqPortf Un	9,384	\$292,062	26	\$31.23	\$31.23	\$31.23	\$31.05
XESG	iShr ESG AwrMSCI CA	700	\$19,328	3	\$27.80	\$27.80	\$27.80	\$27.58
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	400	\$12,120	1	\$30.30	\$30.30	\$30.30	\$30.30
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,600	\$50,028	4	\$31.27	\$31.27	\$31.32	\$31.18
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.76	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	42,607	\$2,298,661	106	\$54.36	\$54.36	\$54.36	\$53.76
XFR	iShares Fltg Rate Un	10,490	\$210,767	7	\$20.10	\$20.10	\$20.10	\$20.09
XGB	iShr CoreCA Govt Bnd	20,800	\$411,193	36	\$19.78	\$19.78	\$19.79	\$19.71
XGD	iShares S&P/TSX Gold	21,399	\$471,428	49	\$22.27	\$22.27	\$22.27	\$21.84
XGI	iShr SP Gbl Indstrl	700	\$36,306	3	\$51.81	\$51.81	\$51.94	\$51.81
XGRO	iShares Core Grow Un	7,116	\$203,564	13	\$28.65	\$28.65	\$28.65	\$28.47
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	700	\$13,789	2	\$19.70	\$19.70	\$19.70	\$19.69
XHC	iShare Gbl Hlthcare	2,500	\$190,368	12	\$76.19	\$76.19	\$76.30	\$76.04
XHD	iShare US HighDiv Eq	100	\$3,438	1	\$34.38	\$34.38	\$34.38	\$34.38
XHU	iShr US HiDiv EqtyUn	600	\$19,372	2	\$32.28	\$32.28	\$32.32	\$32.28
XHY	iShares US HiYld Bnd	6,600	\$110,811	5	\$16.80	\$16.80	\$16.80	\$16.78
XIC	iShr CoreSP/TSX Comp	82,766	\$3,030,417	166	\$36.80	\$36.80	\$36.80	\$36.47
XID	iShares India Idx Un	1,900	\$107,691	7	\$56.74	\$56.74	\$56.75	\$56.56
XIG	iShare US IG CorpBnd	2,300	\$47,796	5	\$20.80	\$20.80	\$20.80	\$20.77
XIGS	iShr1-5YrUS IGCorpCH	300	\$11,382	1	\$37.94	\$37.94	\$37.94	\$37.94
XIN	iShare MSCI EAFE Idx	16,410	\$580,326	43	\$35.46	\$35.46	\$35.47	\$35.21
XINC	iSharesCorIncmBal Un	700	\$14,280	1	\$20.40	\$20.40	\$20.40	\$20.40
XIT	iShares S&P/TSX Tech	3,275	\$175,414	15	\$53.82	\$53.82	\$53.82	\$53.20
XIU	iShares S&P/TSX60 Un	318,207	\$11,105,503	480	\$34.99	\$34.99	\$35.05	\$34.70
XLB	iShr CoreCdnLT BndUn	21,585	\$432,246	50	\$20.03	\$20.03	\$20.08	\$19.94
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	86,000	\$3,425	5	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	2,800	\$57,049	5	\$20.45	\$20.45	\$20.45	\$20.33
XMC	iShr S&P US MidCapUn	9,300	\$285,327	27	\$30.77	\$30.77	\$30.77	\$30.54
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,200	\$41,163	4	\$34.38	\$34.38	\$34.38	\$34.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,100	\$55,492	10	\$26.45	\$26.45	\$26.53	\$26.35
XMI	iShare MSCIMinVIEAFE	300	\$11,850	1	\$39.50	\$39.50	\$39.50	\$39.50
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,898	1	\$28.98	\$28.98	\$28.98	\$28.98
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	5,800	\$477,879	13	\$82.43	\$82.43	\$82.45	\$82.19
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$60.72	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$13,375	3	\$44.63	\$44.63	\$44.64	\$44.48
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$53.79	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,700	\$56,773	3	\$15.35	\$15.35	\$15.37	\$15.34
XQB	iShare HighCdnBnd Un	7,408	\$142,654	16	\$19.26	\$19.26	\$19.27	\$19.21
XQLT	iShrMSCI USA QualFtr	1,147	\$43,995	4	\$38.42	\$38.42	\$38.42	\$38.25
XQQ	iShare NASDAQ 100 Un	31,612	\$1,491,515	94	\$47.43	\$47.43	\$47.43	\$46.82
XQQU	iShrs NASDAQ 100 Idx	300	\$18,306	1	\$61.02	\$61.02	\$61.02	\$61.02
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$45.52	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	3,040	\$70,178	7	\$23.16	\$23.16	\$23.16	\$23.05
XRE	iShares S&P/TSX REIT	52,386	\$897,545	126	\$17.23	\$17.23	\$17.23	\$17.03
XSAB	iShrESG AwreCA AgBnd	1,800	\$33,198	3	\$18.45	\$18.45	\$18.45	\$18.42
XSB	iShre Cdn Sh Trm Bnd	25,490	\$683,638	41	\$26.83	\$26.83	\$26.83	\$26.79
XSC	iShr Conserv ShStgyFxd	600	\$10,828	2	\$18.05	\$18.05	\$18.05	\$18.04
XSE	iShr Conserv Stgy Incm	2,000	\$36,611	3	\$18.31	\$18.31	\$18.31	\$18.28
XSEA	iShrESG AwrMSCI EAFE	301	\$7,820	2	\$25.98	\$25.98	\$25.98	\$25.98
XSEM	iShrESG AwrMSCI Mkts	8,300	\$165,427	19	\$20.00	\$20.00	\$20.00	\$19.89
XSH	iShrCoreCdnSTCorpBnd	7,300	\$138,316	12	\$18.95	\$18.95	\$18.95	\$18.92
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.11	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	200	\$8,464	1	\$42.32	\$42.32	\$42.32	\$42.32
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	700	\$12,089	1	\$17.27	\$17.27	\$17.27	\$17.27
XSMC	iShr S&P US SmlCapUn	500	\$14,948	3	\$29.96	\$29.96	\$29.96	\$29.74
XSMH	iShrS&P US SmlCpC-Hg	400	\$10,885	2	\$27.21	\$27.21	\$27.22	\$27.21
XSP	iShares Core S&P 500	45,481	\$2,601,139	139	\$57.41	\$57.41	\$57.41	\$56.86
XSPC	iShrsS&P5003%CapHegd	100	\$4,021	1	\$40.21	\$40.21	\$40.21	\$40.21
XST	iShares Consumr Stpl	4,000	\$210,073	10	\$52.51	\$52.51	\$52.67	\$52.24
XSTB	iShrESG AwreCA STBnd	500	\$9,857	3	\$19.72	\$19.72	\$19.72	\$19.71
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,738	1	\$37.38	\$37.38	\$37.38	\$37.38
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$41,440	3	\$41.48	\$41.48	\$41.48	\$41.43
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
XSU	iShares US Small Cap	19,400	\$781,544	51	\$40.42	\$40.42	\$40.48	\$39.92
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
XTC	Exco Technologies	932	\$7,478	7	\$8.04	\$8.04	\$8.04	\$8.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	5,400	\$204,427	9	\$37.94	\$37.94	\$37.98	\$37.70
XTLT	iShr 20+Yr US Bnd Un	750	\$29,225	6	\$39.02	\$39.02	\$39.04	\$38.68
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	300	\$3,345	1	\$11.15	\$11.15	\$11.15	\$11.15
XTRA	Xtract One Tech J	15,000	\$9,075	2	\$0.60	\$0.60	\$0.61	\$0.60
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,100	\$49,701	4	\$45.26	\$45.26	\$45.26	\$45.15
XUS	iShares CoreSP500Idx	41,810	\$1,934,316	62	\$46.41	\$46.41	\$46.41	\$46.00
XUS.U	iShr CoreS&P500IdxUS	7,900	\$272,721	11	\$34.58	\$34.58	\$34.58	\$34.31
XUSC	iShrs S&P5003%CapCan	2,554	\$102,034	5	\$40.02	\$40.02	\$40.02	\$39.85
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	400	\$32,232	2	\$80.54	\$80.54	\$80.70	\$80.54
XUT	iShares S&P/TSX Util	15,545	\$425,576	42	\$27.39	\$27.39	\$27.42	\$27.27
XUU	iShr CorS&P US MktUn	4,209	\$230,431	13	\$54.99	\$54.99	\$54.99	\$54.59
XUU.U	iShr CorS&P USMkt US	500	\$20,380	1	\$40.76	\$40.76	\$40.76	\$40.76
XVLU	iShrMSCI USA ValuFtr	800	\$21,240	1	\$26.55	\$26.55	\$26.55	\$26.55
XWD	iShare MSCI World Un	2,602	\$228,248	11	\$87.90	\$87.90	\$87.90	\$87.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	22,700	\$23,157	14	\$1.02	\$1.02	\$1.03	\$0.97
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	32,774	\$461,023	59	\$14.08	\$14.08	\$14.09	\$14.03
ZBAL	BMO Balanced ETF CAD	1,200	\$46,416	1	\$38.68	\$38.68	\$38.68	\$38.68
ZBAL.T	BMO Balanced Fix% Un	200	\$5,921	2	\$29.61	\$29.61	\$29.61	\$29.60
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,600	\$80,675	8	\$31.16	\$31.16	\$31.16	\$30.89
ZCB	BMO Corp Bond Idx Un	100	\$4,747	1	\$47.47	\$47.47	\$47.47	\$47.47
ZCDB	BMO CrpDiscountBndCA	400	\$12,124	1	\$30.31	\$30.31	\$30.31	\$30.31
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,900	\$200,691	16	\$15.56	\$15.56	\$15.56	\$15.51
ZCN	BMO S&P/TSX Complndx	22,476	\$690,596	62	\$30.87	\$30.87	\$30.92	\$30.60
ZCON	BMO Conservative Un	28	\$968	1	\$0.00	\$34.59	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	300	\$8,547	1	\$28.49	\$28.49	\$28.49	\$28.49
ZCS	BMO Shrt Crp Bnd ETF	527	\$7,291	7	\$13.84	\$13.84	\$13.84	\$13.83
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,500	\$98,939	12	\$15.26	\$15.26	\$15.26	\$15.19
ZDH	BMO Intl DivHg-CA Un	2,100	\$56,220	6	\$26.76	\$26.76	\$26.84	\$26.76
ZDI	BMO Int'l Div CAD Un	6,515	\$155,939	15	\$23.94	\$23.94	\$24.00	\$23.83
ZDJ	BMO DJ IndAv Heg ETF	6,100	\$385,677	18	\$63.19	\$63.19	\$63.39	\$62.97
ZDM	BMO MSCI EAFE HegCAD	6,000	\$174,581	5	\$29.07	\$29.07	\$29.11	\$29.02
ZDV	BMO Cdn Dividend Un	17,530	\$374,919	39	\$21.41	\$21.41	\$21.46	\$21.28
ZDY	BMO USDiv ETF CAD Un	4,408	\$191,002	9	\$43.37	\$43.37	\$43.37	\$43.21
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	10,300	\$237,592	12	\$23.11	\$23.11	\$23.11	\$22.97
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	161,600	\$6,318,335	253	\$39.26	\$39.26	\$39.30	\$38.93
ZEF	BMO Em Mkt Bond HED	3,900	\$49,167	8	\$12.61	\$12.61	\$12.61	\$12.60
ZEM	BMO MSCI EmrgMkts Un	2,341	\$48,360	4	\$20.71	\$20.71	\$20.71	\$20.64
ZEO	BMO Eq WghtOil & Gas	3,700	\$255,836	14	\$69.01	\$69.01	\$69.76	\$68.60
ZEQ	BMO MSCI EU HiQtyUn	3,910	\$120,911	14	\$30.99	\$30.99	\$30.99	\$30.88
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$47.85	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	338	\$13,956	2	\$41.29	\$41.29	\$41.29	\$41.29
ZFH	BMO Fitg RtHi Yld Un	1,200	\$17,656	3	\$14.72	\$14.72	\$14.72	\$14.70
ZFL	BMO Lng Federal Bond	5,200	\$71,192	10	\$13.70	\$13.70	\$13.73	\$13.66
ZFM	BMO Mid Fed Bnd Indx	10,100	\$151,283	17	\$14.98	\$14.98	\$14.99	\$14.97
ZFN	BMO SIA NA Eq ETF Un	1,000	\$49,527	4	\$49.62	\$49.62	\$49.62	\$49.37
ZFS	BMO Shrt Fed Bnd ETF	4,863	\$67,273	8	\$13.84	\$13.84	\$13.84	\$13.82
ZFS.L	BMO ShFedrBnd 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	30	\$2,887	1	\$0.00	\$96.50	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	200	\$9,810	2	\$49.01	\$49.01	\$49.09	\$49.01
ZGLD	BMO Gld Bull ETF CAD	600	\$22,108	2	\$36.85	\$36.85	\$36.85	\$36.84
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 AllCntryWrld	3,794	\$248,418	18	\$65.77	\$65.77	\$65.77	\$65.25
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	900	\$38,741	2	\$43.01	\$43.01	\$43.05	\$43.01
ZGRO.T	BMO Growth Fixed% Un	2,074	\$69,550	5	\$33.53	\$33.53	\$33.54	\$33.53
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,000	\$90,500	12	\$11.29	\$11.29	\$11.33	\$11.29
ZIC	BMO MidUSCrpBndCA Un	3,900	\$70,744	10	\$18.15	\$18.15	\$18.17	\$18.11
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	4,000	\$208,798	12	\$52.36	\$52.36	\$52.36	\$52.15
ZIN	BMO EqWgtIndustrl Un	100	\$3,805	1	\$38.05	\$38.05	\$38.05	\$38.05
ZIU	BMO S&P/TSX 60 Indx	100	\$5,318	1	\$53.18	\$53.18	\$53.18	\$53.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJG	BMO Junior Gold ETF	230	\$19,748	3	\$86.07	\$86.07	\$86.07	\$85.70
ZJK	BMO HiYldUS CorpBnd	3,600	\$66,352	7	\$18.44	\$18.44	\$18.44	\$18.42
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,200	\$76,368	8	\$34.70	\$34.70	\$34.78	\$34.48
ZJPN.F	BMO Japan Index HgUn	1,300	\$57,341	4	\$44.20	\$44.20	\$44.20	\$44.03
ZLB	BMO Volatilty Cad Un	28,435	\$1,346,070	104	\$47.50	\$47.50	\$47.50	\$47.24
ZLC	BMO Long Crp Bnd ETF	14,800	\$230,244	19	\$15.56	\$15.56	\$15.57	\$15.50
ZLD	BMO LwVol IntlEq H-C	1,000	\$28,405	2	\$28.41	\$28.41	\$28.41	\$28.40
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	500	\$13,305	1	\$26.61	\$26.61	\$26.61	\$26.61
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	5,024	\$273,615	20	\$54.50	\$54.50	\$54.60	\$54.37
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$40.98	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	400	\$12,025	2	\$30.07	\$30.07	\$30.07	\$30.04
ZMI	BMO Monthly Incm Un	2,610	\$44,687	5	\$17.13	\$17.13	\$17.13	\$17.10
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,300	\$55,754	4	\$42.72	\$42.72	\$43.03	\$42.72
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	33,427	\$1,670,334	50	\$49.97	\$49.97	\$49.97	\$49.96
ZMP	BMO MidProvBnd CadUn	14,700	\$207,962	18	\$14.15	\$14.15	\$14.16	\$14.13
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$23,888	1	\$59.72	\$59.72	\$59.72	\$59.72
ZMU	BMO MidUS IG HegBnd	12,144	\$158,694	9	\$13.08	\$13.08	\$13.08	\$13.04
ZNQ	BMO Nasdaq100 Eq Cad	5,026	\$414,374	14	\$82.78	\$82.78	\$82.78	\$81.87
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,600	\$50,203	8	\$31.42	\$31.42	\$31.42	\$31.30
ZPAY.F	BMO PremiumYieldHegd	300	\$8,704	2	\$29.02	\$29.02	\$29.02	\$29.00
ZPAY.U	BMO PremiumYld US Un	1,500	\$44,902	3	\$30.00	\$30.00	\$30.00	\$29.93
ZPH	BMO US PutWrtte Hg-CA	600	\$8,766	1	\$14.61	\$14.61	\$14.61	\$14.61
ZPL	BMO LngProvBndCad Un	12,100	\$156,292	6	\$12.93	\$12.93	\$12.94	\$12.91
ZPR	BMO Laddered Pr Indx	24,032	\$252,256	46	\$10.49	\$10.49	\$10.51	\$10.49
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,813	\$59,582	9	\$12.38	\$12.38	\$12.38	\$12.37
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,900	\$44,999	4	\$15.52	\$15.52	\$15.52	\$15.49
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	400	\$11,612	1	\$29.03	\$29.03	\$29.03	\$29.03
ZQQ	BMO Nasdaq EqHed ETF	18,988	\$2,490,781	90	\$131.86	\$131.86	\$131.86	\$130.32
ZRE	BMO EqL Wgt REITs Un	11,054	\$251,492	39	\$22.95	\$22.95	\$22.95	\$22.60
ZRR	BMO RI Return Bond	15,096	\$221,431	15	\$14.66	\$14.66	\$14.68	\$14.66
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.67	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	800	\$24,469	2	\$30.59	\$30.59	\$30.59	\$30.58
ZSML	BMO S&P US SmiCapCAD	160	\$6,283	2	\$39.18	\$39.18	\$39.18	\$39.18
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	42,489	\$3,462,805	151	\$81.81	\$81.81	\$81.81	\$81.05
ZSP.U	BMO S&P500 Idx US Un	2,536	\$151,466	4	\$60.04	\$60.04	\$60.04	\$59.63
ZST	BMO Ultra ShrtBnd Un	18,225	\$891,703	34	\$48.93	\$48.93	\$48.93	\$48.92
ZST.L	BMO UltraSh BndAccum	3,700	\$220,779	6	\$59.67	\$59.67	\$59.67	\$59.67
ZSU	BMO Sh-Trm US CrpBnd	4,300	\$58,232	7	\$13.56	\$13.56	\$13.56	\$13.53
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	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	863	\$26,433	5	\$30.64	\$30.64	\$30.67	\$30.58
ZUAG.U	BMO US Aggre Bond US	2,200	\$68,541	4	\$31.16	\$31.16	\$31.16	\$31.15
ZUB	BMO Eq Wgt US Banks	7,895	\$225,175	20	\$28.42	\$28.42	\$29.30	\$28.32
ZUCM	BMO USD Cash Mgmt Un	20	\$604	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	1,500	\$45,094	4	\$30.18	\$30.18	\$30.18	\$30.02
ZUE	BMO S&P 500 Hedg-CAD	19,056	\$1,444,760	67	\$76.10	\$76.10	\$76.10	\$75.39
ZUGE	BMO US Eqty GrowMFR	133	\$2,379	2	\$17.89	\$17.89	\$17.89	\$17.89
ZUH	BMO EqWgt US Health	2,570	\$186,143	13	\$72.55	\$72.55	\$72.58	\$72.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP	BMO US PrefShr CA Un	500	\$10,630	1	\$21.26	\$21.26	\$21.26	\$21.26
ZUP.U	BMO US PrefShr USD	1,300	\$26,130	1	\$20.10	\$20.10	\$20.10	\$20.10
ZUQ	BMO MSCI US HiQtyUn	1,792	\$145,726	12	\$81.53	\$81.53	\$81.53	\$80.89
ZUQ.F	BMO MSCIUSHiQtyH-CA	400	\$20,356	1	\$50.89	\$50.89	\$50.89	\$50.89
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
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	13,044	\$276,734	29	\$21.26	\$21.26	\$21.28	\$21.16
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,100	\$31,015	3	\$28.21	\$28.21	\$28.21	\$28.05
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,800	\$46,523	5	\$25.88	\$25.88	\$25.88	\$25.80
ZWB	BMO Coverd CallCdnBk	63,287	\$1,195,144	98	\$18.91	\$18.91	\$18.94	\$18.81
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	16,450	\$291,813	46	\$17.77	\$17.77	\$17.82	\$17.69
ZWE	BMO EU DivCovCal C-H	3,300	\$67,506	8	\$20.51	\$20.51	\$20.51	\$20.39
ZWEN	BMO CovrdCallEngy CA	1,535	\$42,175	6	\$27.41	\$27.41	\$27.65	\$27.41
ZWG	BMO Gbl HiDivCovCal	2,900	\$89,531	10	\$30.95	\$30.95	\$30.95	\$30.81
ZWH	BMO US HighDivCov Un	3,885	\$92,403	14	\$23.83	\$23.83	\$23.83	\$23.74
ZWH.U	BMO US HighDivCov US	300	\$7,188	1	\$23.96	\$23.96	\$23.96	\$23.96
ZWHC	BMO CovrdCallHlth CA	100	\$3,100	1	\$31.00	\$31.00	\$31.00	\$31.00
ZWK	BMO CoverCalUS Bk CA	26,155	\$562,485	44	\$21.56	\$21.56	\$21.89	\$21.26
ZWP	BMO EU HiDiv CovCall	6,220	\$113,671	17	\$18.30	\$18.30	\$18.35	\$18.24
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	800	\$16,580	4	\$20.73	\$20.73	\$20.73	\$20.72
ZWT	BMO CoverCallTech CA	2,635	\$114,418	9	\$43.65	\$43.65	\$43.76	\$43.17
ZWU	BMO CoverdUtility Un	106,990	\$1,176,666	129	\$11.00	\$11.00	\$11.03	\$10.97
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$40.38	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,100	\$108,180	23	\$34.93	\$34.93	\$34.93	\$34.85
ZZZD	BMO Tactical Div Un	300	\$8,766	1	\$29.22	\$29.22	\$29.22	\$29.22

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	73,000	\$23,250	13	\$0.33	\$0.33	\$0.33	\$0.31
AAN	Aton Res Inc	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
AAZ	Azincourt Eg	1,190,000	\$11,900	7	\$0.01	\$0.01	\$0.01	\$0.01
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	4,000	\$160	4	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	16,500	\$6,638	2	\$0.40	\$0.40	\$0.43	\$0.40
ABRA	AbraSvr Res	1,350	\$2,908	4	\$2.18	\$2.18	\$2.18	\$2.15
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	33,000	\$11,418	5	\$0.34	\$0.34	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AE	Amern Eagle	33,500	\$14,270	6	\$0.43	\$0.43	\$0.43	\$0.42
AEC	Anfield Egy	9,870	\$592	3	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	150	\$30	1	\$0.00	\$0.21	\$0.00	\$0.00
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	27,275	\$25,771	11	\$0.97	\$0.97	\$0.97	\$0.94
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	27,500	\$5,215	5	\$0.19	\$0.19	\$0.20	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	50,000	\$7,700	4	\$0.16	\$0.16	\$0.16	\$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	973,000	\$54,720	38	\$0.06	\$0.06	\$0.06	\$0.05
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	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	167,500	\$46,885	26	\$0.29	\$0.29	\$0.29	\$0.28
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	35,900	\$39,816	116	\$1.12	\$1.12	\$1.12	\$1.05
AMY	RecycliCo Ba	14,500	\$1,788	3	\$0.13	\$0.13	\$0.13	\$0.12
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	55,500	\$12,298	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	506,000	\$5,540	5	\$0.02	\$0.02	\$0.02	\$0.01
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	5,400	\$7,776	2	\$1.44	\$1.44	\$1.44	\$1.44
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	4,000	\$960	2	\$0.24	\$0.24	\$0.24	\$0.24
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	22,000	\$10,185	8	\$0.47	\$0.47	\$0.48	\$0.46
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	9,725	\$3,524	6	\$0.36	\$0.36	\$0.37	\$0.36
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	100	\$5	1	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	300	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
ARTG	Artemis Gld	16,200	\$190,544	39	\$11.71	\$11.71	\$11.83	\$11.69
ARU	Aurania Res	12,500	\$7,185	2	\$0.57	\$0.57	\$0.58	\$0.57
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	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	800	\$954	5	\$1.20	\$1.20	\$1.20	\$1.19
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
AUAU	Allegiant Gl	308	\$53	2	\$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	4,037	\$484	3	\$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 Rylii	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	23,000	\$5,100	3	\$0.22	\$0.22	\$0.23	\$0.22
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	31,000	\$6,500	4	\$0.20	\$0.20	\$0.21	\$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	23,000	\$11,050	4	\$0.49	\$0.49	\$0.49	\$0.48
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,500	\$1,213	1	\$0.49	\$0.49	\$0.49	\$0.49
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
B	BCM Res Corp	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BBB	Brixton Mtls	18,000	\$1,620	3	\$0.09	\$0.09	\$0.09	\$0.09
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
BCM	Bear Crk Mng	8,500	\$2,635	1	\$0.31	\$0.31	\$0.31	\$0.31
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	52,500	\$32,265	11	\$0.61	\$0.61	\$0.65	\$0.60
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	121,400	\$111,833	47	\$0.88	\$0.88	\$0.98	\$0.85
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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	24,300	\$13,445	11	\$0.57	\$0.57	\$0.58	\$0.54
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	17,000	\$2,768	4	\$0.17	\$0.17	\$0.17	\$0.15
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	5,000	\$3,900	2	\$0.77	\$0.77	\$0.82	\$0.77
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	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	16,700	\$4,494	7	\$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	93,800	\$13,549	12	\$0.15	\$0.15	\$0.15	\$0.14
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTR	Bonterra Res	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	56,500	\$10,073	11	\$0.18	\$0.18	\$0.18	\$0.18
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	2,200	\$5,964	2	\$2.71	\$2.71	\$2.73	\$2.71
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathedral Bit	230,000	\$16,900	13	\$0.08	\$0.08	\$0.08	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	20,000	\$5,795	3	\$0.28	\$0.28	\$0.29	\$0.28
CBV	Cobra Ven Cp	264	\$42	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
CCD	Cascadero Co	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
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	73,740	\$11,772	9	\$0.16	\$0.16	\$0.17	\$0.16
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	10,000	\$7,705	3	\$0.78	\$0.78	\$0.78	\$0.77
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	23,000	\$2,515	2	\$0.11	\$0.11	\$0.11	\$0.11
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CGD	Cariin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	16,000	\$1,040	4	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	600	\$1,102	2	\$1.81	\$1.81	\$1.85	\$1.81
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	15,500	\$2,325	6	\$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	10,900	\$11,009	4	\$1.01	\$1.01	\$1.01	\$1.01
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	3,500	\$3,415	4	\$0.98	\$0.98	\$0.98	\$0.97
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	25,000	\$7,100	2	\$0.29	\$0.29	\$0.29	\$0.28
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPER	CopperCorp R	91,000	\$8,190	5	\$0.09	\$0.09	\$0.09	\$0.09
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	400	\$20	1	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	200	\$34	1	\$0.00	\$0.20	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	20,000	\$490	7	\$0.03	\$0.03	\$0.03	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	1,000	\$50	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CUU	Copper Fox M	94,500	\$23,425	17	\$0.25	\$0.25	\$0.25	\$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	199,500	\$122,360	83	\$0.61	\$0.61	\$0.63	\$0.60
CVW	CVW CleanTec	40,500	\$35,420	6	\$0.92	\$0.92	\$0.92	\$0.84
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	78	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	53,000	\$19,380	14	\$0.35	\$0.35	\$0.39	\$0.35
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	300	\$1,828	2	\$6.12	\$6.12	\$6.12	\$6.08
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	63,500	\$14,688	8	\$0.24	\$0.24	\$0.24	\$0.23
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DELX	DelphX Cap M	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
DEX	Almadex Mins	600	\$114	2	\$0.19	\$0.19	\$0.19	\$0.19
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DM	Datametrex A	5,000	\$75	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	54,500	\$24,460	9	\$0.46	\$0.46	\$0.46	\$0.44
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	58,000	\$15,585	10	\$0.27	\$0.27	\$0.27	\$0.27
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$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	19,420	\$19,756	9	\$1.01	\$1.01	\$1.03	\$1.01
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
EAM	E Africa Mtl	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
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	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	5,000	\$300	1	\$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	19,000	\$130	2	\$0.01	\$0.01	\$0.01	\$0.01
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	15,700	\$12,824	23	\$0.84	\$0.84	\$0.89	\$0.77
ELC	Elysee Dev C	19,500	\$5,850	4	\$0.30	\$0.30	\$0.30	\$0.30
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07

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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	31,500	\$18,920	8	\$0.61	\$0.61	\$0.61	\$0.60
EMPR	Empress Rylt	67,500	\$24,453	6	\$0.37	\$0.37	\$0.37	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	100	\$219	1	\$2.19	\$2.19	\$2.19	\$2.19
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	Enevev5 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	1,000	\$210	2	\$0.21	\$0.21	\$0.21	\$0.21
EOG	Eco (Atlanti	4,100	\$879	5	\$0.21	\$0.21	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
EQTY	Equity Mtls	59,400	\$10,545	7	\$0.18	\$0.18	\$0.20	\$0.18
ERA	Elcora Advan	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	149,000	\$15,885	9	\$0.11	\$0.11	\$0.11	\$0.10
ESK	Eskay Mng Co	14,500	\$3,098	6	\$0.23	\$0.23	\$0.23	\$0.21
ESPN	Hispania Res	1	\$0	1	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	3,400	\$3,705	2	\$1.11	\$1.11	\$1.11	\$1.08
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	3,155	\$14,089	20	\$4.53	\$4.53	\$4.53	\$4.27
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	101,000	\$46,900	9	\$0.46	\$0.46	\$0.48	\$0.45
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAS	First Andes	187	\$13	1	\$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	27,833	\$14,205	15	\$0.51	\$0.51	\$0.52	\$0.51
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	5,400	\$12,150	14	\$2.25	\$2.25	\$2.25	\$2.25
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
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	55,950	\$6,632	14	\$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	95,000	\$3,800	3	\$0.04	\$0.04	\$0.04	\$0.04
FL	Frontier Lit	4,000	\$2,720	2	\$0.68	\$0.68	\$0.68	\$0.68
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FLT	Volatus A I	197,500	\$41,775	33	\$0.22	\$0.22	\$0.23	\$0.19
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FLYN	Flying Nicke	170,000	\$9,150	4	\$0.06	\$0.06	\$0.06	\$0.05
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	23,000	\$1,725	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	2	\$2	1	\$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	39,000	\$13,835	5	\$0.36	\$0.36	\$0.36	\$0.35
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
FOBI	Fobi AI Inc.	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	23,500	\$7,950	7	\$0.34	\$0.34	\$0.35	\$0.33
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	196,060	\$42,214	104	\$0.21	\$0.21	\$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	15,100	\$18,843	5	\$1.26	\$1.26	\$1.27	\$1.22
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	200	\$20	1	\$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	10,000	\$9,800	2	\$0.98	\$0.98	\$0.98	\$0.98
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDNP.H	Good Natured	18,000	\$175	2	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	26,500	\$3,388	2	\$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	11,000	\$2,695	19	\$0.25	\$0.25	\$0.25	\$0.25
GGA	GldGrp Mng I	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	22,000	\$1,320	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	81,000	\$19,830	8	\$0.26	\$0.26	\$0.26	\$0.24
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	19,000	\$4,185	3	\$0.23	\$0.23	\$0.23	\$0.22
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	25,500	\$9,083	6	\$0.35	\$0.35	\$0.37	\$0.35
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	157,000	\$9,950	9	\$0.07	\$0.07	\$0.08	\$0.06
GLDC	Cassiar Gld	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	2,500	\$1,590	2	\$0.62	\$0.62	\$0.64	\$0.62
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	3,600	\$4,200	4	\$1.15	\$1.15	\$1.18	\$1.15
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GPM	GPM Mtls Inc	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	6,700	\$9,171	9	\$1.38	\$1.38	\$1.40	\$1.32
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GQC	GldQuest Mng	16,700	\$4,008	7	\$0.24	\$0.24	\$0.24	\$0.24
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	10,100	\$707	2	\$0.07	\$0.07	\$0.07	\$0.07
GRB	Greenbriar S	0	\$0	0	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	103,000	\$16,030	7	\$0.16	\$0.16	\$0.16	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	100	\$485	1	\$4.85	\$4.85	\$4.85	\$4.85
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	223,995	\$61,756	48	\$0.27	\$0.27	\$0.30	\$0.27
GSI	Gatekeeper S	29,000	\$14,610	6	\$0.51	\$0.51	\$0.51	\$0.50
GSP	Gensource Po	59,500	\$6,248	1	\$0.11	\$0.11	\$0.11	\$0.11
GSPR	GSP Res Corp	500	\$50	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	82,500	\$16,208	8	\$0.20	\$0.20	\$0.20	\$0.19
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	2	\$0	1	\$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	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
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	32,000	\$18,470	12	\$0.58	\$0.58	\$0.59	\$0.55
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	75,000	\$3,450	30	\$0.05	\$0.05	\$0.05	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	3,395	\$2,025	2	\$0.60	\$0.60	\$0.60	\$0.60
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEM	Hemstemix 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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	4,000	\$11,647	8	\$2.88	\$2.88	\$2.93	\$2.88
HIVE	HIVE Digital	52,100	\$200,037	68	\$3.98	\$3.98	\$3.98	\$3.70
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	29,850	\$49,428	12	\$1.63	\$1.63	\$1.68	\$1.63
HMR	Homerun Res	200	\$327	2	\$1.65	\$1.65	\$1.65	\$1.62
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	35,500	\$13,773	8	\$0.39	\$0.39	\$0.39	\$0.38
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	82,000	\$24,110	33	\$0.29	\$0.29	\$0.30	\$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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	875	\$83	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial 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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	19,500	\$4,095	2	\$0.21	\$0.21	\$0.21	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	15,651	\$6,506	3	\$0.42	\$0.42	\$0.44	\$0.42
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	4,000	\$775	3	\$0.20	\$0.20	\$0.20	\$0.19
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	14	\$1	1	\$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	27,000	\$270	3	\$0.01	\$0.01	\$0.01	\$0.01
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
KDK	Kodiak Cop	6,750	\$2,900	3	\$0.43	\$0.43	\$0.43	\$0.43
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr MtIs	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 MtIs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	14,500	\$2,030	1	\$0.14	\$0.14	\$0.14	\$0.14
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	700	\$701	7	\$1.00	\$1.00	\$1.01	\$0.99
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	12,000	\$960	3	\$0.08	\$0.08	\$0.08	\$0.08
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	15,400	\$6,621	4	\$0.44	\$0.44	\$0.44	\$0.42
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	22,500	\$5,623	5	\$0.26	\$0.26	\$0.26	\$0.23
LCX	Lycos Egy In	1,500	\$4,340	8	\$3.00	\$3.00	\$3.00	\$2.80
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	81,936	\$179,610	82	\$2.51	\$2.51	\$2.62	\$1.84
LGN	Logan Egy Co	78,000	\$60,730	30	\$0.76	\$0.76	\$0.80	\$0.75
LI	Amern Lithiu	22,000	\$10,175	6	\$0.45	\$0.45	\$0.48	\$0.45
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	48,500	\$13,205	14	\$0.27	\$0.27	\$0.28	\$0.27
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LIT	Argentina Li	15,175	\$2,200	2	\$0.15	\$0.15	\$0.15	\$0.15
LITH	Lithium Chil	41,018	\$22,460	12	\$0.54	\$0.54	\$0.55	\$0.54
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	26,000	\$1,570	3	\$0.06	\$0.06	\$0.07	\$0.06
LME	Laurion Mnrl	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	14,152	\$503,685	65	\$36.19	\$36.19	\$36.42	\$34.43
LMR	Lomiko Mtls	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
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	282,000	\$5,640	4	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	8,000	\$4,030	2	\$0.51	\$0.51	\$0.51	\$0.50
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	19,500	\$8,133	6	\$0.42	\$0.42	\$0.42	\$0.42
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	64,000	\$14,745	12	\$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	300	\$5	1	\$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	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
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	40,000	\$2,200	2	\$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	86,842	\$151,790	54	\$1.80	\$1.80	\$1.80	\$1.72
MAW	Mawson Gld L	41,500	\$33,945	22	\$0.80	\$0.80	\$0.84	\$0.80
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.	50,000	\$7,075	3	\$0.15	\$0.15	\$0.15	\$0.14
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	4,500	\$1,440	1	\$0.32	\$0.32	\$0.32	\$0.32
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	21,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MERG	Mtl Egy Corp	400,000	\$4,000	3	\$0.01	\$0.01	\$0.01	\$0.01
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	41,000	\$8,130	10	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	58,000	\$4,570	13	\$0.08	\$0.08	\$0.09	\$0.08
MGRO	MustGrow Bio	7,500	\$7,200	2	\$0.96	\$0.96	\$0.96	\$0.96
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	23,500	\$7,403	3	\$0.32	\$0.32	\$0.32	\$0.32
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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	6,400	\$17,149	4	\$2.68	\$2.68	\$2.75	\$2.67
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	11,500	\$4,250	4	\$0.37	\$0.37	\$0.38	\$0.37
MMG	Mtllic Mnrls	2,500	\$463	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	45,000	\$6,050	5	\$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	13,000	\$4,290	2	\$0.33	\$0.33	\$0.33	\$0.33
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	1,500	\$263	2	\$0.18	\$0.18	\$0.18	\$0.18
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaeen 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 Ryfty	700	\$2,796	2	\$4.04	\$4.04	\$4.04	\$3.96
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	5,000	\$1,000	1	\$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	17,500	\$3,238	1	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAU	NevGld Corp.	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
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	54,500	\$15,385	5	\$0.29	\$0.29	\$0.29	\$0.28
NCI	NTG Clarity	34,799	\$50,144	20	\$1.45	\$1.45	\$1.48	\$1.40
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	56,500	\$26,538	11	\$0.48	\$0.48	\$0.48	\$0.47
NDA	Neptune Digi	5,300	\$1,325	3	\$0.25	\$0.25	\$0.25	\$0.25
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NEXG	NeXGld Mng C	7,500	\$5,100	1	\$0.68	\$0.68	\$0.68	\$0.68
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	13,369	\$45,944	15	\$3.48	\$3.48	\$3.49	\$3.37
NGC	Nthern Graph	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
NGEN	Nervgen Phar	800	\$2,115	4	\$2.60	\$2.60	\$2.71	\$2.60
NGMD	Nugen Medica	70,000	\$6,400	2	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	76,500	\$61,710	12	\$0.79	\$0.79	\$0.83	\$0.78
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	6,000	\$1,720	3	\$0.29	\$0.29	\$0.30	\$0.29
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NIO	Nio Strategi	4	\$0	1	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NKL	Nickel 28 Ca	6,000	\$3,900	1	\$0.65	\$0.65	\$0.65	\$0.65
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	12,000	\$1,970	4	\$0.16	\$0.16	\$0.17	\$0.16
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	6,000	\$1,050	1	\$0.18	\$0.18	\$0.18	\$0.18
NRN	Nthern Shiel	34,000	\$1,620	3	\$0.06	\$0.06	\$0.06	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NSE	New Stratus	12,000	\$5,190	12	\$0.43	\$0.43	\$0.44	\$0.43
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	3,500	\$695	2	\$0.19	\$0.19	\$0.20	\$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.	1	\$0	1	\$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	1	\$0	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	152,200	\$32,883	72	\$0.23	\$0.23	\$0.23	\$0.21
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	9,000	\$3,150	1	\$0.35	\$0.35	\$0.35	\$0.35
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	8,100	\$22,050	4	\$2.76	\$2.76	\$2.76	\$2.70
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	28,500	\$42,073	11	\$1.43	\$1.43	\$1.50	\$1.43
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	29,000	\$5,965	4	\$0.21	\$0.21	\$0.22	\$0.20
OMG	Omai Gld Mns	48,500	\$6,995	7	\$0.14	\$0.14	\$0.15	\$0.14
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir 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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	466	\$30	1	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSIX	Oceansix Fut	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
OSS	OneSoft Solu	1,500	\$1,290	1	\$0.86	\$0.86	\$0.86	\$0.86
OTC	Ocumetics Te	4,500	\$1,350	2	\$0.30	\$0.30	\$0.30	\$0.30
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace 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	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCRX	PharmaCorp R	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEGA	Pegasus Res	3,463	\$534	2	\$0.16	\$0.16	\$0.16	\$0.16
PEI	Prospera Egy	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	20,000	\$600	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	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.	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PHA	Premier Heal	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	18,500	\$7,308	3	\$0.40	\$0.40	\$0.40	\$0.40
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	3,500	\$1,435	1	\$0.41	\$0.41	\$0.41	\$0.41
PINN	Pinnacle Svr	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	81,000	\$7,585	5	\$0.09	\$0.09	\$0.10	\$0.09
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PLUR	Plurilock Se	58,850	\$36,645	27	\$0.68	\$0.68	\$0.68	\$0.58
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PML	Panoro Mnrls	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	22,800	\$34,345	11	\$1.52	\$1.52	\$1.54	\$1.48
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	30,500	\$18,580	12	\$0.60	\$0.60	\$0.63	\$0.56
PNRL	Premium Nick	3,000	\$1,493	6	\$0.50	\$0.50	\$0.50	\$0.50
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	1	\$0	1	\$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	15,600	\$627	2	\$0.04	\$0.04	\$0.04	\$0.04
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	8,100	\$31,877	9	\$3.98	\$3.98	\$3.98	\$3.81
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	5,000	\$125	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	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	21,000	\$5,325	9	\$0.25	\$0.25	\$0.27	\$0.25
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	22,000	\$2,600	3	\$0.12	\$0.12	\$0.12	\$0.12
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	27,000	\$12,975	5	\$0.46	\$0.46	\$0.49	\$0.46
QUIS	Qusitive Te	30,000	\$11,325	3	\$0.38	\$0.38	\$0.38	\$0.38
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	182,000	\$8,190	12	\$0.05	\$0.05	\$0.05	\$0.05
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	224	\$18	1	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
RAK	Rackla Mtls	23,484	\$1,661	3	\$0.08	\$0.08	\$0.08	\$0.07
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	11,500	\$1,700	3	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	56,630	\$12,075	10	\$0.22	\$0.22	\$0.22	\$0.21
RDU	Radius Gold	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	41,000	\$37,025	12	\$0.90	\$0.90	\$0.91	\$0.88
RECO.WT	Reconnaiss W	18,630	\$2,796	2	\$0.15	\$0.15	\$0.15	\$0.15
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	9,600	\$19,780	6	\$1.99	\$1.99	\$2.10	\$1.99
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	43,000	\$2,085	2	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	1,000	\$233	2	\$0.24	\$0.24	\$0.24	\$0.23
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	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
RGI	Reco Intl Gr	400	\$2	1	\$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	378,000	\$19,565	21	\$0.05	\$0.05	\$0.06	\$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
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	21,000	\$11,100	4	\$0.53	\$0.53	\$0.53	\$0.52
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	900	\$41	1	\$0.00	\$0.04	\$0.00	\$0.00
RKR	Rokmaster Re	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	8,704	\$11,661	6	\$1.33	\$1.33	\$1.35	\$1.33
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	473	\$19	1	\$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.	11,000	\$1,960	4	\$0.18	\$0.18	\$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	26,500	\$4,903	4	\$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	29,000	\$1,305	1	\$0.05	\$0.05	\$0.05	\$0.05
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	135,500	\$13,478	10	\$0.11	\$0.11	\$0.11	\$0.10
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	11,000	\$1,485	1	\$0.14	\$0.14	\$0.14	\$0.14
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	1,000	\$115	1	\$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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	2	\$0	1	\$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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	9,500	\$6,705	5	\$0.72	\$0.72	\$0.73	\$0.70
SAO	Sth Atlantic	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
SASK	Atha Egy Cor	37,750	\$19,035	24	\$0.50	\$0.50	\$0.52	\$0.49
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	14,000	\$9,505	4	\$0.66	\$0.66	\$0.69	\$0.66
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	27,000	\$1,755	1	\$0.07	\$0.07	\$0.07	\$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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	72,500	\$11,963	5	\$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	60,000	\$16,275	4	\$0.28	\$0.28	\$0.28	\$0.27
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
SEI	Sintana Egy	86,950	\$85,447	158	\$1.00	\$1.00	\$1.03	\$0.96
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	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
SGD	Snowline Gld	9,025	\$46,675	6	\$5.16	\$5.16	\$5.18	\$5.16
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,225	\$28,090	9	\$12.64	\$12.64	\$12.66	\$12.51
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	90,000	\$2,250	1	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	59,000	\$13,565	6	\$0.25	\$0.25	\$0.25	\$0.21
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	5,300	\$7,954	4	\$1.52	\$1.52	\$1.52	\$1.50
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.15	\$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	20,147	\$3,425	3	\$0.17	\$0.17	\$0.17	\$0.17
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNV	Sonoro Egy L	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
SOMA	Soma Gld Cor	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
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	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	69,000	\$2,760	3	\$0.04	\$0.04	\$0.04	\$0.04
SPD	Svr Predator	159	\$24	1	\$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	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	18,000	\$3,330	3	\$0.19	\$0.19	\$0.19	\$0.19
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	19,500	\$16,625	3	\$0.86	\$0.86	\$0.86	\$0.85
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	31,400	\$7,970	5	\$0.25	\$0.25	\$0.27	\$0.25
SSVR	Summa Svr Co	3,680	\$1,325	2	\$0.36	\$0.36	\$0.36	\$0.36
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	3,500	\$1,313	1	\$0.38	\$0.38	\$0.38	\$0.38
STH	StelMn Cda L	55,000	\$825	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	600	\$54	1	\$0.00	\$0.09	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	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	3,016	\$1,568	2	\$0.52	\$0.52	\$0.52	\$0.52
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	14,900	\$3,654	4	\$0.25	\$0.25	\$0.25	\$0.25
SVE	Svr One Res	1,500	\$368	2	\$0.26	\$0.26	\$0.26	\$0.24
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	40,300	\$4,532	8	\$0.11	\$0.11	\$0.12	\$0.11
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWLF	Svr Wolf Exp	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	61,500	\$20,633	43	\$0.35	\$0.35	\$0.35	\$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.	111,000	\$30,190	11	\$0.27	\$0.27	\$0.28	\$0.27
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	43,000	\$2,085	11	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	16,500	\$5,033	3	\$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	8	\$2	1	\$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.	3,900	\$4,926	6	\$1.28	\$1.28	\$1.28	\$1.22
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	2,000	\$1,340	2	\$0.67	\$0.67	\$0.67	\$0.67
TMC	Trench Mtls	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	9,320	\$2,193	2	\$0.24	\$0.24	\$0.24	\$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	298	\$6	1	\$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	400	\$53,723	3	\$134.17	\$134.17	\$134.49	\$134.08
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	42,000	\$11,370	6	\$0.27	\$0.27	\$0.28	\$0.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TSLV	Tier One Svr	4,900	\$464	2	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	45,000	\$4,650	2	\$0.11	\$0.11	\$0.11	\$0.10
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	28,500	\$25,910	20	\$0.90	\$0.90	\$0.93	\$0.89
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	10,000	\$13,200	2	\$1.32	\$1.32	\$1.32	\$1.32
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Inv	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	514	\$113	2	\$0.22	\$0.22	\$0.22	\$0.22
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	32,000	\$1,440	2	\$0.05	\$0.05	\$0.05	\$0.05
VIS	Visionstate	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLV	Volt Lithium	44,500	\$14,963	14	\$0.32	\$0.32	\$0.36	\$0.32
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	131,500	\$21,045	26	\$0.16	\$0.16	\$0.17	\$0.16
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VROY	Vizsla Ryhti	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.	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
VRY	Petro-Victor	45	\$56	1	\$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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	17,600	\$43,884	13	\$2.53	\$2.53	\$2.54	\$2.43
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	2,500	\$1,450	1	\$0.58	\$0.58	\$0.58	\$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 Entrpr	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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WED	The Waim	5,279	\$20,113	9	\$3.81	\$3.81	\$3.81	\$3.81
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.03	\$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	400	\$106	1	\$0.00	\$0.26	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WHN	Whaven Gld C	30,999	\$4,690	6	\$0.16	\$0.16	\$0.16	\$0.15
WHY	W High Yield	34,500	\$6,585	7	\$0.19	\$0.19	\$0.20	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	19,000	\$1,980	2	\$0.10	\$0.10	\$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	1	\$0	1	\$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	69,000	\$47,065	24	\$0.70	\$0.70	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	25,000	\$2,600	3	\$0.10	\$0.10	\$0.11	\$0.10
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	25	\$70	1	\$0.00	\$3.35	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YES	Char Techs L	7,000	\$1,925	1	\$0.28	\$0.28	\$0.28	\$0.28
YFI	Edgewater Wi	57,000	\$2,100	4	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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.	2,800	\$3,314	5	\$1.21	\$1.21	\$1.21	\$1.12
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	35,000	\$6,300	2	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	89,600	\$41,557	13	\$0.48	\$0.48	\$0.48	\$0.46
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	20	\$1	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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