



September 11, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,669,047	\$691,496,775	80,449	1,731	24,092,225	12,781,239	4,795,583	929	646	156

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
152 / 40	8,042,214,719	\$122,886,216,684	13,993,363

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	629,395	\$1,648,796	120	\$2.60	\$2.67	\$2.57
FCU	Fission Uranium J	409,625	\$365,366	94	\$0.88	\$0.91	\$0.87
BABY	Else Nutrition J	403,000	\$16,880	124	\$0.04	\$0.05	\$0.04
CVE	Cenovus Energy Inc.	385,074	\$8,429,338	1,952	\$21.95	\$22.36	\$21.56
AVL	Avalon Advncd Mtrl J	373,000	\$20,110	205	\$0.06	\$0.06	\$0.05
TAL	PetroTal Corp. J	346,750	\$215,853	219	\$0.62	\$0.64	\$0.62
XIU	iShares S&P/TSX60 Un	338,598	\$11,874,637	401	\$35.30	\$35.32	\$34.73
FT	Fortune Minerals J	333,000	\$19,125	140	\$0.06	\$0.06	\$0.06
MGA	Mega Uranium Ltd. J	293,500	\$84,783	61	\$0.30	\$0.30	\$0.27
SU	Suncor Energy Inc.	290,801	\$14,234,625	1,853	\$48.93	\$49.81	\$48.40
LUN	Lundin Mining Corp	279,744	\$3,200,153	1,250	\$11.63	\$11.68	\$11.33
HOU	BetaPro CrdOilLevBul	271,783	\$2,881,047	228	\$10.68	\$10.86	\$10.25
BCE	BCE Inc.	242,781	\$11,547,494	1,005	\$47.74	\$48.04	\$47.33
MEG	MEG Energy Corp.	240,576	\$5,687,758	1,325	\$23.45	\$23.93	\$23.23
VRN	Veren Inc.	231,061	\$1,960,613	666	\$8.48	\$8.66	\$8.35
ENB	Enbridge Inc.	227,298	\$12,380,110	1,165	\$54.62	\$54.70	\$54.14
HQU	BetaProNASDAQ100 2xBI	223,920	\$4,414,045	305	\$20.49	\$20.57	\$19.06
FVL	Freegold Ventures J	220,719	\$192,529	96	\$0.89	\$0.89	\$0.84
CNQ	Canadian Natural Res	218,491	\$9,601,187	1,101	\$43.94	\$44.25	\$43.54
ZEB	BMO EqI Wgt Bank ETF	215,310	\$8,496,912	343	\$39.71	\$39.73	\$39.19

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SCD	Scandium Cda	410,000	\$9,250	9	\$0.03	\$0.03	\$0.02
QTWO	Q2 Mtls Corp	385,500	\$242,810	129	\$0.64	\$0.68	\$0.57
AIR	Clean Air Mt	350,000	\$20,720	19	\$0.06	\$0.07	\$0.06
FUU	F3 Uranium C	301,893	\$69,781	70	\$0.24	\$0.24	\$0.22
AAZ	Azincourt Eg	272,000	\$3,370	7	\$0.01	\$0.02	\$0.01
MARV	Marvel Disco	260,000	\$3,900	2	\$0.02	\$0.02	\$0.02
FIND	Baselode Egy	236,810	\$32,271	48	\$0.15	\$0.15	\$0.12
BFM	Bedford Mtls	231,502	\$188,982	80	\$0.87	\$0.87	\$0.77
STH	StelMn Cda L	229,000	\$3,435	6	\$0.02	\$0.02	\$0.02
SYH	Skyharbour R	224,168	\$81,041	79	\$0.37	\$0.37	\$0.36
NILI	Surge Batter	203,500	\$66,653	35	\$0.34	\$0.34	\$0.32
AQS	Aequus Pharm	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01
HSTR	Heliostar Mt	198,500	\$65,083	90	\$0.35	\$0.35	\$0.30
ROS	Roscan Gld C	191,000	\$12,720	7	\$0.07	\$0.07	\$0.07
TOH	Total Helium	190,000	\$1,900	3	\$0.01	\$0.01	\$0.01
TKU	Tarku Res Lt	190,000	\$2,850	4	\$0.02	\$0.02	\$0.02
DEC	Decade Res L	180,000	\$6,300	2	\$0.04	\$0.04	\$0.04
GSHR	Gldshore Res	172,600	\$45,251	21	\$0.26	\$0.27	\$0.26
LIO	Lion One Mtl	172,359	\$47,121	60	\$0.28	\$0.28	\$0.27
AMK	Amern Creek	169,500	\$46,975	23	\$0.28	\$0.28	\$0.27

Block Trade Statistics

Number of Block Trades: 18

Block Volume: 507,600

Number of Issues Traded: 12

Block Value: \$10,705,836

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PHX	PHX Energy Services	\$8.85	118,800	\$1,051,380
MG	Magna Int'l Inc.	\$52.31	100,000	\$5,231,000
DLR.U	GblX US\$Cur A USF E	\$10.22	29,300	\$299,446
DLR	GblX US\$ Cur A Un E	\$13.89	27,400	\$380,586
ARX	ARC Resources Ltd.	\$22.53	25,000	\$563,250
MG	Magna Int'l Inc.	\$53.28	24,000	\$1,278,720
BITI	BetaPro InversBitcn	\$5.30	22,400	\$118,720
BITI	BetaPro InversBitcn	\$5.29	22,400	\$118,496
HZD	BetaPro Slvr -2DlyBr	\$9.02	20,700	\$186,714
XEG	iShares S&P/TSX Engy	\$16.46	18,000	\$296,280

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
MG	Magna Int'l Inc.	\$52.31	100,000	\$5,231,000
MG	Magna Int'l Inc.	\$53.28	24,000	\$1,278,720
PHX	PHX Energy Services	\$8.85	118,800	\$1,051,380
ARX	ARC Resources Ltd.	\$22.53	25,000	\$563,250
DLR	GblX US\$ Cur A Un E	\$13.89	27,400	\$380,586
DLR.U	GblX US\$Cur A USF E	\$10.22	29,300	\$299,446
XEG	iShares S&P/TSX Engy	\$16.46	18,000	\$296,280
XEG	iShares S&P/TSX Engy	\$16.45	15,100	\$248,395
HZD	BetaPro Slvr -2DlyBr	\$9.02	20,700	\$186,714
HOU	BetaPro CrdOilLevBul	\$10.79	11,200	\$120,848

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	38,600	\$115,003	114	\$3.03	\$3.03	\$3.06	\$2.86
AAV	Advantage Energy Ltd	72,693	\$650,843	133	\$9.04	\$9.04	\$9.15	\$8.67
ABX	Barrick Gold Corp	196,740	\$5,240,114	626	\$26.84	\$26.84	\$26.85	\$26.32
AC	Air Canada Vote & VV	70,186	\$1,068,388	197	\$15.40	\$15.40	\$15.41	\$15.02
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	24,836	\$187,908	101	\$7.62	\$7.62	\$7.66	\$7.47
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	21,576	\$978,168	131	\$45.46	\$45.46	\$45.62	\$44.85
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,852	\$171,588	32	\$14.70	\$14.70	\$14.70	\$14.44
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	6,041	\$99,906	16	\$16.64	\$16.64	\$16.64	\$16.31
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,614	\$64,339	16	\$40.00	\$40.00	\$40.29	\$39.24
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	12,700	\$49,800	8	\$3.95	\$3.95	\$3.95	\$3.89
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	27,732	\$2,958,818	206	\$107.32	\$107.32	\$107.45	\$105.35
AFN	Ag Growth Int'l Inc.	7,831	\$413,481	42	\$53.56	\$53.56	\$53.56	\$51.90
AG	First Majestic J	74,440	\$505,000	215	\$7.01	\$7.01	\$7.02	\$6.43
AGF.B	AGF Management B NV	4,000	\$31,101	9	\$7.83	\$7.83	\$7.83	\$7.72
AGI	Alamos Gold Inc. J	41,105	\$1,050,448	324	\$25.66	\$25.66	\$25.69	\$25.31
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,700	\$66,339	20	\$11.73	\$11.73	\$11.73	\$11.60
AIDX	HealWELL AI J SV A	57,010	\$82,032	30	\$1.47	\$1.47	\$1.50	\$1.38
AIF	Altus Group Limited	2,577	\$137,221	19	\$53.39	\$53.39	\$53.42	\$52.79
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
AII	Almonty Industries J	7,000	\$5,250	2	\$0.75	\$0.75	\$0.75	\$0.75
AIM	Aimia Inc.	1,100	\$2,849	3	\$2.60	\$2.60	\$2.60	\$2.58
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.	35,646	\$1,231,446	187	\$34.63	\$34.63	\$34.73	\$34.33
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
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	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
ALC	Algoma Central Corp	800	\$11,366	3	\$14.33	\$14.33	\$14.33	\$14.19
ALS	Altius Minerals Corp	5,225	\$128,042	25	\$24.67	\$24.67	\$24.75	\$24.19
ALYA	Alithya Group J A SV	1,200	\$2,100	1	\$1.75	\$1.75	\$1.75	\$1.75
AMAX	Ham GldPrY MaxTM ETF	5,400	\$103,676	10	\$19.33	\$19.33	\$19.33	\$19.11
AMC	Arizona Mtls Corp. J	12,820	\$23,918	21	\$1.89	\$1.89	\$1.89	\$1.81
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	2,265	\$87,012	20	\$38.52	\$38.52	\$38.90	\$37.90
ANRG	Anaergia Inc.	14,000	\$8,375	5	\$0.60	\$0.60	\$0.61	\$0.58
AOI	Africa Oil Corp. J	69,277	\$125,229	230	\$1.82	\$1.82	\$1.85	\$1.78
AOT	Ascot Resources J	188,000	\$30,670	31	\$0.16	\$0.16	\$0.17	\$0.16
AP.UN	Allied Prop. REIT Un	70,159	\$1,220,468	169	\$17.59	\$17.59	\$17.69	\$16.92
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	8,900	\$108,078	32	\$12.29	\$12.29	\$12.29	\$12.03
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	92,997	\$673,420	321	\$7.26	\$7.26	\$7.29	\$7.18
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,286	1	\$22.86	\$22.86	\$22.86	\$22.86
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
ARE	Aecon Group Inc.	46,962	\$929,622	178	\$20.10	\$20.10	\$20.10	\$19.16
ARG	Amerigo Resources J	35,900	\$56,344	8	\$1.59	\$1.59	\$1.59	\$1.55
ARIS	Aris Mng Corp.	43,542	\$255,540	118	\$5.93	\$5.93	\$5.94	\$5.74
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,600	\$17,717	2	\$11.09	\$11.09	\$11.09	\$11.06
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	100,314	\$2,255,586	293	\$22.48	\$22.48	\$22.65	\$22.02
ASCU	Arizona Sonoran J	2,400	\$3,823	6	\$1.58	\$1.58	\$1.62	\$1.58
ASM	Avino Silver & Gld J	8,800	\$11,725	5	\$1.35	\$1.35	\$1.35	\$1.26
ASND	Ascendant Res J	21,000	\$635	2	\$0.04	\$0.04	\$0.04	\$0.03
ASTL	Algoma Steel Grp Inc	14,900	\$205,433	49	\$13.75	\$13.75	\$13.95	\$13.67
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
ATD	Alimentation Couche	111,335	\$8,506,592	652	\$76.66	\$76.66	\$77.04	\$75.79
ATH	Athabasca Oil Corp	152,757	\$751,630	296	\$4.97	\$4.97	\$4.99	\$4.86
ATRL	AtkinsRealis Grplnc	23,995	\$1,191,667	155	\$49.76	\$49.76	\$49.92	\$48.91
ATS	ATS Corporation	28,142	\$1,005,685	130	\$35.98	\$35.98	\$36.29	\$35.02
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	23,618	\$1,091,328	143	\$46.55	\$46.55	\$46.66	\$45.63
AUGB.F	1stTr VestUSEqAug Hg	1,500	\$66,182	3	\$44.21	\$44.21	\$44.21	\$44.10
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	3,500	\$1,200	2	\$0.35	\$0.35	\$0.35	\$0.34
AVL	Avalon Advncd Mtrl J	373,000	\$20,110	205	\$0.06	\$0.06	\$0.06	\$0.05
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	14,900	\$520,653	44	\$35.21	\$35.21	\$35.21	\$34.66
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
AX.UN	Artis REIT Un	23,292	\$175,628	46	\$7.55	\$7.55	\$7.58	\$7.53
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	52,264	\$729,423	150	\$14.11	\$14.11	\$14.17	\$13.41
BABY	Else Nutrition J	403,000	\$16,880	124	\$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	66,513	\$3,946,192	319	\$60.09	\$60.09	\$60.11	\$57.82
BANK	EvolveCdnBk&LfeCA UH	23,347	\$177,575	34	\$7.67	\$7.67	\$7.67	\$7.57
BASE	Evolve GlbMatMin Heg	600	\$14,014	2	\$23.54	\$23.54	\$23.54	\$23.32
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BB	BlackBerry Limited	82,790	\$272,977	130	\$3.31	\$3.31	\$3.36	\$3.22
BBD.A	Bombardier CI A MV	2,300	\$193,376	18	\$85.90	\$85.90	\$85.90	\$83.18
BBD.B	Bombardier CI B SV	13,135	\$1,112,704	82	\$85.92	\$85.92	\$86.06	\$82.91
BBD.PR.B	Bombardier Ser 2 Pr	2,700	\$47,210	8	\$17.50	\$17.50	\$17.50	\$17.40
BBD.PR.C	Bombardier 6.25% Pr	1,200	\$25,134	2	\$20.80	\$20.80	\$21.09	\$20.80
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	1,500	\$43,603	10	\$29.08	\$29.08	\$29.26	\$28.86
BCE	BCE Inc.	242,781	\$11,547,494	1,005	\$47.74	\$47.74	\$48.04	\$47.33
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$16,970	1	\$16.97	\$16.97	\$16.97	\$16.97
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	3,000	\$50,725	4	\$16.83	\$16.83	\$16.96	\$16.83
BCE.PR.E	BCE Inc. Pr Ser AE	2,900	\$48,695	7	\$16.78	\$16.78	\$16.84	\$16.76
BCE.PR.F	BCE Inc. Pr Ser AF	900	\$14,867	2	\$16.67	\$16.67	\$16.67	\$16.50
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	600	\$9,342	1	\$15.57	\$15.57	\$15.57	\$15.57
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,900	\$28,690	3	\$15.10	\$15.10	\$15.10	\$15.10
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	1,800	\$29,160	3	\$16.20	\$16.20	\$16.20	\$16.20
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,600	\$27,356	3	\$17.21	\$17.21	\$17.21	\$17.06
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	64,203	\$113,479	41	\$0.97	\$0.97	\$2.45	\$0.97
BDGI	Badger Infrac Solutn	10,895	\$398,758	58	\$36.71	\$36.71	\$36.76	\$35.76
BDI	Black Diamond Group	1,900	\$18,347	6	\$9.75	\$9.75	\$9.75	\$9.49
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BDT	Bird Construction	22,504	\$500,612	110	\$22.35	\$22.35	\$22.42	\$21.89
BEI.UN	Boardwalk REIT Un	15,356	\$1,365,304	95	\$89.53	\$89.53	\$89.55	\$88.13
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$9,640	1	\$24.10	\$24.10	\$24.10	\$24.10
BEP.PR.M	Brookfield RenewPr13	1,200	\$26,316	2	\$21.86	\$21.86	\$22.00	\$21.86
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	13,544	\$462,270	100	\$34.27	\$34.27	\$34.42	\$33.43
BEPC	Brookfld RenewA ExSV	34,905	\$1,372,465	181	\$39.45	\$39.45	\$39.53	\$38.41
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,887	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	1	\$24	1	\$0.00	\$24.07	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	300	\$10,223	3	\$34.22	\$34.22	\$34.22	\$33.82
BGI.UN	Brkfld GblInfrac Sec	10,500	\$51,044	10	\$4.89	\$4.89	\$4.89	\$4.79
BGU	Bristol GateUS Eq Un	800	\$36,512	4	\$45.74	\$45.74	\$45.76	\$45.07
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
BHC	Bausch Health Co	18,139	\$156,596	64	\$8.71	\$8.71	\$8.72	\$8.45
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	600	\$12,828	1	\$21.38	\$21.38	\$21.38	\$21.38
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	24,951	\$1,082,096	132	\$43.43	\$43.43	\$43.73	\$42.61
BIPC	Brookfld Infrac A SV	12,800	\$700,733	75	\$54.78	\$54.78	\$55.07	\$54.16
BIR	Birchcliff Energy	93,007	\$519,620	131	\$5.64	\$5.64	\$5.69	\$5.46
BITF	Bitfarms Ltd. J	66,526	\$176,834	70	\$2.70	\$2.70	\$2.71	\$2.57
BITI	BetaPro InversBitcn	55,600	\$295,145	17	\$5.22	\$5.22	\$5.41	\$5.21
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	5,841	\$64,344	15	\$11.06	\$11.06	\$11.06	\$10.97
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,380	1	\$10.38	\$10.38	\$10.38	\$10.38
BKCC	GblX EqIWt Cn BnkCv	2,500	\$35,943	3	\$14.40	\$14.40	\$14.40	\$14.31
BKCL	GblX EnEqWgtCdnBk Cv	10,699	\$204,563	19	\$19.23	\$19.23	\$19.23	\$19.08
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.	1,400	\$30,084	4	\$21.56	\$21.56	\$21.56	\$21.46
BLDP	Ballard Power Sys	59,600	\$140,073	151	\$2.37	\$2.37	\$2.39	\$2.29
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	30,294	\$974,914	188	\$32.33	\$32.33	\$32.43	\$31.60
BMAX	Bromptn EnhMultAsset	15,800	\$215,389	25	\$13.72	\$13.72	\$13.72	\$13.46
BMO	Bank of Montreal	119,254	\$13,544,711	801	\$114.47	\$114.47	\$114.64	\$112.67
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,570	1	\$25.95	\$25.95	\$25.95	\$25.95
BMO.PR.W	Bk of Mon Pr Ser 31	5	\$123	1	\$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	103,368	\$6,659,622	540	\$65.24	\$65.24	\$65.28	\$63.10
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	300	\$6,021	1	\$20.07	\$20.07	\$20.07	\$20.07
BN.PF.D	Brookfld Corp. Pr 37	300	\$6,054	3	\$20.18	\$20.18	\$20.18	\$20.18
BN.PF.E	Brookfld Corp. Pr 38	600	\$10,818	1	\$18.03	\$18.03	\$18.03	\$18.03
BN.PF.F	Brookfld Corp Pr 40	2,366	\$49,283	11	\$20.98	\$20.98	\$20.98	\$20.75
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	800	\$19,276	2	\$24.17	\$24.17	\$24.17	\$24.07
BN.PF.I	Brookfld Corp. Pr 46	800	\$18,480	2	\$23.10	\$23.10	\$23.10	\$23.10
BN.PF.J	Brookfld Corp. Pr 48	2,500	\$59,227	9	\$23.63	\$23.63	\$23.85	\$23.63
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	300	\$3,495	1	\$11.65	\$11.65	\$11.65	\$11.65
BN.PR.M	Brookfld Corp Pr 17	200	\$3,917	2	\$19.55	\$19.55	\$19.62	\$19.55
BN.PR.N	Brookfld Corp Pr 18	1,400	\$27,406	3	\$19.52	\$19.52	\$19.61	\$19.52
BN.PR.R	Brookfld Corp. Pr 24	1,000	\$16,790	1	\$16.79	\$16.79	\$16.79	\$16.79
BN.PR.T	Brookfld Corp. Pr 26	1,500	\$25,200	3	\$16.80	\$16.80	\$16.80	\$16.80
BN.PR.X	Brookfld Corp. Pr 28	300	\$5,070	1	\$16.90	\$16.90	\$16.90	\$16.90
BN.PR.Z	Brookfld Corp. Pr 30	700	\$15,575	2	\$22.25	\$22.25	\$22.25	\$22.25
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,900	\$51,767	5	\$17.85	\$17.85	\$17.87	\$17.85
BNE	Bonterra Energy Corp	13,130	\$47,734	17	\$3.67	\$3.67	\$3.70	\$3.56
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BNS	Bank of Nova Scotia	118,227	\$8,258,337	676	\$70.23	\$70.23	\$70.26	\$69.40
BNT	Brookfld Wlth SolLtd	4,382	\$280,458	27	\$64.87	\$64.87	\$64.87	\$63.40
BOND	Evolve EnhnYldBnd Hg	3,400	\$72,617	8	\$21.34	\$21.34	\$21.40	\$21.34
BOND.B	Ev Enh Yld Bnd C Uhg	1,200	\$26,153	2	\$21.79	\$21.79	\$21.80	\$21.79
BOND.U	Ev Enh Yld Bnd U Uhg	100	\$2,177	1	\$21.77	\$21.77	\$21.77	\$21.77
BOS	Airboss of America J	7,100	\$34,422	18	\$5.04	\$5.04	\$5.04	\$4.71
BPF.UN	Boston Pizza Fnd Un	9,000	\$153,643	15	\$17.11	\$17.11	\$17.13	\$16.97
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,000	\$14,300	1	\$14.30	\$14.30	\$14.30	\$14.30
BPO.PR.G	Brookfld Office PrGG	1,000	\$15,200	1	\$15.20	\$15.20	\$15.20	\$15.20
BPO.PR.I	Brookfld Office PrII	1,800	\$26,263	3	\$14.61	\$14.61	\$14.61	\$14.56
BPO.PR.N	Brookfld Office Pr N	400	\$4,804	1	\$12.01	\$12.01	\$12.01	\$12.01
BPO.PR.P	Brookfld Office Pr P	1,400	\$17,414	3	\$12.40	\$12.40	\$12.49	\$12.40
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	100	\$2,302	1	\$23.02	\$23.02	\$23.02	\$23.02
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	7,400	\$48,172	11	\$6.58	\$6.58	\$6.58	\$6.42
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	100	\$2,564	1	\$25.64	\$25.64	\$25.64	\$25.64
BRF.PR.A	Brookfld Renew Pr 1	2,900	\$52,806	5	\$18.30	\$18.30	\$18.30	\$18.18
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	1,300	\$29,536	3	\$22.75	\$22.75	\$22.78	\$22.68
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
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	200	\$1,759	2	\$8.79	\$8.79	\$8.80	\$8.79
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	10,956	\$37,994	18	\$3.47	\$3.47	\$3.48	\$3.46
BTCC	Purpose BitcnCA CrHg	30,320	\$322,985	53	\$10.75	\$10.75	\$10.82	\$10.39
BTCC.B	Purpose BitcnCA NCHg	36,600	\$403,224	56	\$11.13	\$11.13	\$11.20	\$10.77
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,440	\$65,838	11	\$10.40	\$10.40	\$10.40	\$10.03
BTCQ	3iQ Bitcoin ETF Un	4,700	\$57,148	5	\$12.34	\$12.34	\$12.34	\$12.11
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	48,151	\$549,948	68	\$11.54	\$11.54	\$11.59	\$11.15
BTCX.U	CI GalBitcnETF UH US	9,800	\$105,046	12	\$10.82	\$10.82	\$10.82	\$10.58
BTCY	Purpose Btcn Yld Un	12,708	\$71,305	11	\$5.67	\$5.67	\$5.70	\$5.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	1,078	\$6,984	6	\$6.56	\$6.56	\$6.56	\$6.45
BTCY.U	PurposeBtcnYldNCH US	50	\$273	1	\$0.00	\$5.41	\$0.00	\$0.00
BTE	Baytex Energy Corp.	188,523	\$764,467	445	\$4.09	\$4.09	\$4.13	\$3.97
BTO	B2Gold Corp.	84,352	\$313,708	241	\$3.73	\$3.73	\$3.74	\$3.65
BU	Burcon NutraSci J	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
BYD	Boyd Group Services	3,890	\$847,866	35	\$219.21	\$219.21	\$220.43	\$215.83
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CAE	CAE Inc.	26,383	\$641,507	159	\$24.35	\$24.35	\$24.53	\$23.97
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,511	1	\$45.11	\$45.11	\$45.11	\$45.11
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,275	\$52,234	10	\$12.30	\$12.30	\$12.30	\$12.08
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	200	\$2,758	1	\$13.79	\$13.79	\$13.79	\$13.79
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	28,273	\$1,520,331	151	\$54.13	\$54.13	\$54.22	\$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.	30,877	\$280,770	90	\$9.21	\$9.21	\$9.21	\$8.95
CASH	GblX HIntSvgs ETF A	2,912	\$145,752	9	\$50.05	\$50.05	\$50.06	\$50.05
CBAL	CI Bal Asset ETF Un	700	\$15,708	1	\$22.44	\$22.44	\$22.44	\$22.44
CBCX	CI Galaxy Blkchn Un	1	\$23	1	\$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	11,400	\$203,307	12	\$17.83	\$17.83	\$17.85	\$17.82
CBIL	GblX 0-3 Mon T-bl E	13,686	\$684,425	43	\$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	3,000	\$27,495	2	\$9.16	\$9.16	\$9.17	\$9.16
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,733	\$49,901	7	\$18.26	\$18.26	\$18.26	\$18.25
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,445	\$1,007,086	85	\$65.39	\$65.39	\$66.04	\$64.88
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	1	\$81	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	30,784	\$2,495,284	162	\$81.47	\$81.47	\$81.56	\$80.38
CCM	Canagold Res Ltd. J	15,500	\$5,190	2	\$0.33	\$0.33	\$0.34	\$0.33
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	113,401	\$6,110,161	512	\$54.22	\$54.22	\$54.79	\$51.66
CCOM	CI Auspice Cmdty Heg	2,200	\$41,162	3	\$18.71	\$18.71	\$18.71	\$18.71
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,900	\$141,409	12	\$14.39	\$14.39	\$14.39	\$14.21
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	9,618	\$327,658	17	\$34.33	\$34.33	\$34.33	\$33.88
CEE	Centamin plc. Ord	56,700	\$149,595	34	\$2.66	\$2.66	\$2.66	\$2.62
CEF	Sprott PhyGld&Sil Tr	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
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	2,921	\$1,081	4	\$0.37	\$0.37	\$0.37	\$0.37
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CEU	CES Energy Solutn	66,822	\$475,321	300	\$7.17	\$7.17	\$7.24	\$6.96
CEW	iShares EqWeight Un	3,836	\$72,314	11	\$18.93	\$18.93	\$18.93	\$18.69
CF	Canaccord Genuity	13,988	\$116,235	35	\$8.35	\$8.35	\$8.41	\$8.20

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	13,320	\$191,976	79	\$14.47	\$14.47	\$14.57	\$14.22
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,500	\$13,446	5	\$3.95	\$3.95	\$3.95	\$3.82
CFX	Canfor Pulp Products	2,000	\$1,910	3	\$0.92	\$0.92	\$1.00	\$0.92
CG	Centerra Gold Inc.	19,618	\$175,340	80	\$8.99	\$8.99	\$9.02	\$8.80
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
CGG	China Gld Intl Res J	600	\$3,037	3	\$5.03	\$5.03	\$5.08	\$5.02
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	900	\$33,326	2	\$36.89	\$36.89	\$37.14	\$36.89
CGIN	CI Gbl InvestGrd CA	300	\$6,463	2	\$21.53	\$21.53	\$21.55	\$21.53
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	29,501	\$588,237	46	\$19.91	\$19.91	\$19.98	\$19.89
CGL.C	iShare GldBul Nn-Hdg	1,620	\$46,700	6	\$28.80	\$28.80	\$28.87	\$28.78
CGLO	CIBC Gbl Growth Un	1,900	\$54,005	5	\$28.60	\$28.60	\$28.60	\$28.31
CGO	Cogeco Inc. SV	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	3,219	\$102,264	5	\$31.90	\$31.90	\$31.90	\$31.74
CGRA	CI GblRIAssetPrivPIC\$	22	\$502	1	\$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.	15,580	\$168,168	86	\$10.76	\$10.76	\$10.89	\$10.72
CGXF	CI Gld+GiantCovr Heg	11,017	\$117,469	14	\$10.69	\$10.69	\$10.69	\$10.62
CGXF.U	CI Gold+GiantCovr US	4,500	\$36,915	4	\$8.22	\$8.22	\$8.22	\$8.19
CGY	Calian Group Ltd.	9,642	\$422,988	34	\$44.44	\$44.44	\$44.44	\$43.41
CHE.UN	Chemtrade Logistc Un	14,500	\$144,659	44	\$9.98	\$9.98	\$9.99	\$9.92
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	71,521	\$1,058,538	226	\$14.83	\$14.83	\$14.94	\$14.71
CHPS	GblX Semiconduct Inx	3,320	\$121,900	11	\$37.28	\$37.28	\$37.28	\$35.66
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	14,500	\$38,911	32	\$2.68	\$2.68	\$2.70	\$2.64
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	103,290	\$509,884	163	\$4.99	\$4.99	\$5.01	\$4.85
CIAI	CI ArtInt ETF C\$SRUN	250	\$5,340	3	\$21.35	\$21.35	\$21.35	\$21.35
CIBR	1st Tr NasdqCybrsec	200	\$8,832	1	\$44.16	\$44.16	\$44.16	\$44.16
CIC	CI CdnBks CovCallncm	4,800	\$56,055	7	\$11.70	\$11.70	\$11.70	\$11.59
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	500	\$9,426	2	\$18.84	\$18.84	\$18.87	\$18.84
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,223	\$53,369	5	\$43.79	\$43.79	\$43.79	\$43.50
CIGI	Colliers Intl Grp SV	3,876	\$748,532	28	\$193.68	\$193.68	\$193.70	\$191.84
CINF	CI GblInfrasPrivPI\$C	500	\$13,040	1	\$26.08	\$26.08	\$26.08	\$26.08
CINT	CIBC Int'l Equity Un	1,600	\$37,463	5	\$23.42	\$23.42	\$23.43	\$23.40
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.	47,100	\$821,949	129	\$17.51	\$17.51	\$17.58	\$17.16
CJ	Cardinal Energy	64,400	\$409,284	95	\$6.38	\$6.38	\$6.40	\$6.24
CJR.B	Corus Entertnmnt B	40,300	\$5,205	19	\$0.13	\$0.13	\$0.14	\$0.13
CJT	Cargojet Inc. Com&VV	2,767	\$354,037	31	\$128.94	\$128.94	\$129.77	\$124.95
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,600	\$132,408	9	\$17.40	\$17.40	\$17.43	\$17.40
CLG	iShre 1-10GovtBnd Un	17,600	\$306,250	7	\$17.41	\$17.41	\$17.41	\$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	93,197	\$5,594,760	595	\$61.46	\$61.46	\$61.49	\$58.27
CM	Cdn Imperial Bank	99,844	\$8,228,394	628	\$83.04	\$83.04	\$83.05	\$81.86
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	1,600	\$39,776	3	\$24.91	\$24.91	\$24.91	\$24.81
CMAG	CI MunroAltGlbGrowC\$	300	\$10,070	2	\$33.58	\$33.58	\$33.58	\$33.56
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	6,000	\$117,118	10	\$19.56	\$19.56	\$19.56	\$19.48
CMDO.U	CI AltDiversOpportUS	200	\$3,956	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	59,406	\$668,412	151	\$11.68	\$11.68	\$11.71	\$10.95
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
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	7,312	\$366,331	23	\$50.10	\$50.10	\$50.10	\$50.10
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,810	\$33,882	7	\$12.11	\$12.11	\$12.11	\$11.99
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	1,500	\$39,192	6	\$26.28	\$26.28	\$26.28	\$25.93
CNE	Canacol Energy	1,200	\$3,894	8	\$3.21	\$3.21	\$3.32	\$3.18
CNL	Collective Mining J	5,600	\$24,465	13	\$4.37	\$4.37	\$4.39	\$4.28
CNQ	Canadian Natural Res	218,491	\$9,601,187	1,101	\$43.94	\$43.94	\$44.25	\$43.54
CNR	Cdn Nat'l Railway	72,395	\$11,292,475	560	\$158.16	\$158.16	\$158.19	\$153.95
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	1,100	\$38,408	6	\$35.10	\$35.10	\$35.10	\$34.84
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	200	\$6,116	1	\$30.58	\$30.58	\$30.58	\$30.58
COPR	Coppennico MetalsInc	12,150	\$4,739	6	\$0.39	\$0.39	\$0.39	\$0.39
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	318	\$19,221	4	\$60.48	\$60.48	\$60.48	\$60.44
CP	Cdn Pacific Kansas	104,833	\$12,096,680	805	\$116.83	\$116.83	\$116.93	\$112.56
CPD	iShares CdnPref Un	12,200	\$150,390	42	\$12.33	\$12.33	\$12.35	\$12.32
CPH	Cipher Pharma	3,361	\$60,499	10	\$18.07	\$18.07	\$18.15	\$17.87
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	42,616	\$1,987,683	141	\$47.00	\$47.00	\$47.05	\$45.90
CPX.PR.A	Capital Pwr Ser 1 Pr	2,270	\$34,380	4	\$15.21	\$15.21	\$15.21	\$15.11
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$14,796	1	\$24.66	\$24.66	\$24.66	\$24.66
CPX.PR.E	Capital Pwr Ser 5 Pr	1,100	\$26,683	2	\$24.33	\$24.33	\$24.33	\$24.17
CR	Crew Energy Inc.	30,200	\$201,583	96	\$6.68	\$6.68	\$6.75	\$6.57
CRDL	Cardiol Therapeutc A	36,981	\$111,381	51	\$3.11	\$3.11	\$3.12	\$2.84
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	11,000	\$32,711	9	\$2.96	\$2.96	\$2.98	\$2.95
CROP	Purpose CreditOpp Un	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
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	55,207	\$856,706	182	\$15.60	\$15.60	\$15.68	\$15.11
CRRX	CareRx Corp. J	421	\$783	4	\$1.85	\$1.85	\$1.88	\$1.85
CRT.UN	CT RI Est Invest Un	14,108	\$222,626	47	\$15.86	\$15.86	\$15.88	\$15.61
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	180,220	\$1,513,506	1,048	\$8.50	\$8.50	\$8.58	\$8.22
CSAV	CI HilInterestSvgs Un	13,300	\$666,330	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	61,549	\$941,895	192	\$15.39	\$15.39	\$15.42	\$15.13
CSU	Constellation Softwr	1,894	\$8,036,841	28	\$4,252.77	\$4252.77	\$4263.26	\$4218.25
CSW.A	Corby Spirit&Wine A	212	\$2,769	3	\$13.15	\$13.15	\$13.15	\$12.97
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$23,012	1	\$230.12	\$230.12	\$230.12	\$230.12
CTC.A	Canadian Tire A NV	12,607	\$1,978,573	110	\$157.37	\$157.37	\$157.79	\$154.81
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	20,684	\$91,754	56	\$4.48	\$4.48	\$4.48	\$4.28
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CU	Cdn Utilities A NV	35,506	\$1,249,393	202	\$35.27	\$35.27	\$35.30	\$34.97
CU.PR.C	Cdn Util 2nd Pr Y	300	\$6,116	3	\$20.40	\$20.40	\$20.40	\$20.36
CU.PR.D	Cdn Util 2nd Pr AA	600	\$12,528	1	\$20.88	\$20.88	\$20.88	\$20.88
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
CU.PR.H	Cdn Util 2nd Pr EE	1,400	\$31,388	3	\$22.42	\$22.42	\$22.42	\$22.42
CU.PR.I	Cdn Util 2nd Pr FF	1,000	\$24,400	2	\$24.39	\$24.39	\$24.41	\$24.39
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,200	\$66,019	5	\$55.07	\$55.07	\$55.08	\$54.78
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	85,503	\$331,594	97	\$3.86	\$3.86	\$4.02	\$3.83
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	4,100	\$70,665	6	\$17.27	\$17.27	\$17.27	\$17.20
CVE	Cenovus Energy Inc.	385,074	\$8,429,338	1,952	\$21.95	\$21.95	\$22.36	\$21.56
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$14,436	2	\$24.06	\$24.06	\$24.06	\$24.06
CVE.PR.G	Cenovus Engy Sr 7 Pr	700	\$16,720	3	\$23.95	\$23.95	\$23.95	\$23.86
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	7,056	\$40,615	11	\$5.80	\$5.80	\$5.85	\$5.71
CWB	Cdn Wstrn Bank	48,197	\$2,565,162	237	\$53.62	\$53.62	\$53.80	\$52.44
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	200	\$5,468	1	\$27.34	\$27.34	\$27.34	\$27.34
CWEB	Charlotte's Web Hldg	1,766	\$348	4	\$0.20	\$0.20	\$0.21	\$0.19
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	33	\$1,896	1	\$0.00	\$57.81	\$0.00	\$0.00
CXB	Calibre Mining Corp.	191,950	\$429,328	260	\$2.26	\$2.26	\$2.26	\$2.21
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
CXI	Currency Exch Int'l	400	\$10,400	2	\$26.00	\$26.00	\$26.00	\$26.00
CYB	Cymbria Corp CI A NV	1,200	\$83,940	4	\$70.07	\$70.07	\$70.07	\$69.78
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$46.69	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,960	\$38,108	13	\$19.84	\$19.84	\$19.84	\$19.24
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	1,900	\$42,505	6	\$22.38	\$22.38	\$22.38	\$22.35
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	2,043	\$160,156	13	\$78.66	\$78.66	\$78.83	\$76.85
DBM	Doman Bldg Materials	9,000	\$64,324	11	\$7.17	\$7.17	\$7.20	\$7.04

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	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,718	\$96,547	13	\$56.08	\$56.08	\$56.65	\$56.06
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,400	\$25,403	2	\$18.13	\$18.13	\$18.16	\$18.13
DF	Dividend 15Split 2 A	4,000	\$21,720	3	\$5.43	\$5.43	\$5.43	\$5.43
DF.PR.A	Dividend 15SplT 2 Pr	900	\$9,108	1	\$10.12	\$10.12	\$10.12	\$10.12
DFN	Dividend 15 Splt A	27,325	\$147,584	33	\$5.45	\$5.45	\$5.45	\$5.33
DFN.PR.A	Dividend 15 Splt Pr	7,700	\$77,608	11	\$10.07	\$10.07	\$10.10	\$10.07
DFY	Definity Fin Corp.	3,695	\$186,116	22	\$50.49	\$50.49	\$50.49	\$50.11
DGR	CI USDiv Grldx ETFH	400	\$18,450	3	\$46.66	\$46.66	\$46.66	\$45.80
DGR.B	CI USDivGrldx ETFNHG	1,200	\$61,497	4	\$51.62	\$51.62	\$51.62	\$51.01
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,100	\$195,136	7	\$38.37	\$38.37	\$38.37	\$38.07
DGS	Div Growth SplT CI A	5,000	\$31,926	7	\$6.40	\$6.40	\$6.40	\$6.37
DGS.PR.A	Div Growth Split Pr	16,900	\$170,922	17	\$10.10	\$10.10	\$10.12	\$10.10
DHT.U	DRI Healthcare Tr US	100	\$903	1	\$9.03	\$9.03	\$9.03	\$9.03
DHT.UN	DRI Healthcare Tr CA	7,100	\$83,633	22	\$12.32	\$12.32	\$12.32	\$11.42
DIAM	Star Diamond Corp J	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,723	\$35,666	15	\$6.24	\$6.24	\$6.70	\$5.97
DIR.UN	Dream Industrl REIT	26,108	\$365,301	61	\$14.09	\$14.09	\$14.10	\$13.79
DISC	BMO Gbl ConsmrDiscr	5,500	\$205,722	9	\$37.68	\$37.68	\$37.68	\$36.97
DIV	Divers Rylty Corp.	18,100	\$51,936	29	\$2.88	\$2.88	\$2.88	\$2.86
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	101,059	\$1,403,798	62	\$13.87	\$13.87	\$13.93	\$13.87
DLR.U	GblX US\$Cur A USF E	77,600	\$793,180	18	\$10.23	\$10.23	\$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	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
DMEU	Des Amer Eq Idx Etf	3,700	\$80,070	3	\$21.70	\$21.70	\$21.70	\$21.48
DML	Denison Mines Corp	155,802	\$330,583	159	\$2.15	\$2.15	\$2.16	\$2.02
DND	Dye & Durham Ltd. J	49,109	\$674,408	325	\$13.73	\$13.73	\$14.05	\$13.57
DNG	Dynacor Group J	7,200	\$35,865	12	\$5.01	\$5.01	\$5.04	\$4.96
DNTL	dentalcorp Hldg J SV	20,300	\$162,973	62	\$8.01	\$8.01	\$8.15	\$7.99
DOL	Dollarama Inc.	89,874	\$11,990,025	690	\$135.50	\$135.50	\$135.78	\$128.38
DOO	BRP Inc. SV	19,866	\$1,625,602	142	\$82.65	\$82.65	\$83.23	\$79.09
DPM	Dundee Precious Mtl	39,873	\$515,478	220	\$13.00	\$13.00	\$13.19	\$12.79
DR	Medical Facilities	6,583	\$88,003	13	\$13.43	\$13.43	\$13.44	\$13.01
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,840	\$140,682	25	\$28.83	\$28.83	\$29.56	\$28.52
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$3,927	1	\$39.27	\$39.27	\$39.27	\$39.27
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	16,000	\$11,275	3	\$0.70	\$0.70	\$0.71	\$0.70
DRX	ADF Group Inc. SV	27,800	\$360,664	71	\$13.29	\$13.29	\$13.29	\$12.37
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	6,109	\$802,059	42	\$131.71	\$131.71	\$132.71	\$129.57
DSV	Discovery Slvr Crp J	140,500	\$79,035	40	\$0.58	\$0.58	\$0.58	\$0.54
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	2,100	\$38,598	5	\$18.38	\$18.38	\$18.40	\$18.36
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	2,300	\$83,429	9	\$36.56	\$36.56	\$36.56	\$36.10
DXDB	Dynamic Discount Bnd	4,990	\$106,327	13	\$21.31	\$21.31	\$21.32	\$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	900	\$52,611	7	\$59.30	\$59.30	\$59.30	\$58.03
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	800	\$15,747	3	\$19.64	\$19.64	\$19.69	\$19.64
DXP	Dynamic Actv Pref Un	6,700	\$150,443	11	\$22.47	\$22.47	\$22.53	\$22.41
DXQ	DynamicActvYldCovrOp	56,300	\$1,354,177	482	\$24.25	\$24.25	\$24.25	\$23.96
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,300	\$27,935	9	\$6.52	\$6.52	\$6.53	\$6.43
DXU	Dynamic ActvUS DivUn	4,600	\$254,027	13	\$55.64	\$55.64	\$55.70	\$54.62
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
DXV	Dynmic ActInvestFltg	71,037	\$1,391,942	451	\$19.58	\$19.58	\$19.62	\$19.57
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	522	\$6,721	2	\$12.87	\$12.87	\$12.87	\$12.87
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
E	Enterprise Group Inc	45,150	\$74,577	37	\$1.64	\$1.64	\$1.67	\$1.57
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	600	\$16,836	3	\$27.99	\$27.99	\$28.25	\$27.99
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$11,030	1	\$11.03	\$11.03	\$11.03	\$11.03
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	5,400	\$10,901	15	\$2.04	\$2.04	\$2.04	\$2.00
ECN.PR.C	ECN Capital 6.25% Pr	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,100	\$11,738	3	\$10.68	\$10.68	\$10.68	\$10.67
EDR	Endeavour Silver J	125,850	\$514,852	423	\$4.25	\$4.25	\$4.27	\$3.96
EDT	Spectral Medical Inc	8,000	\$5,510	3	\$0.68	\$0.68	\$0.69	\$0.68
EDV	Endeavour Mining Ord	26,516	\$759,800	143	\$28.86	\$28.86	\$28.98	\$28.27
EFN	Element Fleet Mgt	33,259	\$940,631	169	\$28.38	\$28.38	\$28.46	\$27.94
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	73,153	\$476,269	293	\$6.64	\$6.64	\$6.69	\$6.10
EFX	Enerflex Ltd.	18,900	\$140,050	98	\$7.41	\$7.41	\$7.49	\$7.26
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGIX	Enthusiast GameHldgJ	28,500	\$3,983	5	\$0.15	\$0.15	\$0.15	\$0.14
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	14,179	\$695,243	54	\$49.39	\$49.39	\$49.41	\$48.27
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	22,800	\$323,191	35	\$14.23	\$14.23	\$14.23	\$14.11
ELD	Eldorado Gold Corp.	8,141	\$185,610	39	\$22.88	\$22.88	\$22.91	\$22.51
ELEF	Silver Elephant J	2,000	\$815	2	\$0.40	\$0.40	\$0.41	\$0.40
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ELF.PR.G	E-L Financd 4.75 Pr2	1,000	\$20,060	1	\$20.06	\$20.06	\$20.06	\$20.06
ELF.PR.H	E-L Financd 5.5 Pr 3	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ELO	Eloro Resources J	16,645	\$14,568	8	\$0.89	\$0.89	\$0.90	\$0.85
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELVA	Electrovaya Inc.	3,200	\$9,516	2	\$2.88	\$2.88	\$2.98	\$2.88
EMA	Emera Incorporated	105,891	\$5,425,110	673	\$51.37	\$51.37	\$51.47	\$51.00

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	300	\$4,812	1	\$16.04	\$16.04	\$16.04	\$16.04
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	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	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,954	1	\$21.59	\$21.59	\$21.59	\$21.59
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	2,100	\$31,138	8	\$14.85	\$14.85	\$14.93	\$14.81
EMP.A	Empire Co Cl A NV	19,862	\$760,818	101	\$38.47	\$38.47	\$38.47	\$38.19
EMV.B	CI EmgMktDiv ETF NHg	100	\$2,895	1	\$28.95	\$28.95	\$28.95	\$28.95
ENB	Enbridge Inc.	227,298	\$12,380,110	1,165	\$54.62	\$54.62	\$54.70	\$54.14
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	2,451	\$44,411	5	\$18.01	\$18.01	\$18.27	\$18.01
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$17,756	2	\$17.75	\$17.75	\$17.76	\$17.75
ENB.PF.G	Enbridge Ser 15 Pr	1,600	\$28,700	5	\$17.90	\$17.90	\$18.00	\$17.90
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$38,182	3	\$23.89	\$23.89	\$23.95	\$23.76
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$25,422	2	\$21.12	\$21.12	\$21.25	\$21.12
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$9,200	2	\$23.00	\$23.00	\$23.00	\$23.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$10,746	1	\$17.91	\$17.91	\$17.91	\$17.91
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$7,312	1	\$18.28	\$18.28	\$18.28	\$18.28
ENB.PR.F	Enbridge Inc Sr F Pr	1,500	\$28,389	3	\$18.97	\$18.97	\$18.97	\$18.89
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	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
ENB.PR.N	Enbridge Inc Sr N Pr	1,945	\$43,270	2	\$22.25	\$22.25	\$22.25	\$22.25
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$13,889	2	\$19.85	\$19.85	\$19.85	\$19.83
ENB.PR.T	Enbridge Inc Sr R Pr	1,900	\$39,062	4	\$20.60	\$20.60	\$20.60	\$20.52
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$5,424	1	\$18.08	\$18.08	\$18.08	\$18.08
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	76,501	\$806,257	134	\$10.55	\$10.55	\$10.58	\$10.44
ENCL	GblX EhCdn O&GEqCvCl	27,880	\$514,295	32	\$18.53	\$18.53	\$18.57	\$18.28
ENGH	Enghouse Systems Ltd	16,160	\$496,282	108	\$30.69	\$30.69	\$31.00	\$30.45
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,400	\$17,280	6	\$12.36	\$12.36	\$12.39	\$12.18
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.	4,890	\$481,433	28	\$99.07	\$99.07	\$99.49	\$97.62
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	50	\$1,055	1	\$0.00	\$21.30	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	7,500	\$264,782	26	\$35.48	\$35.48	\$35.48	\$34.96
EQL.F	Invesco S&P500EqCA-H	10,800	\$327,134	30	\$30.54	\$30.54	\$30.56	\$29.95
EQL.U	Invesco S&P500Eq USF	1,000	\$26,065	2	\$26.11	\$26.11	\$26.11	\$26.02
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	58,195	\$437,107	200	\$7.68	\$7.68	\$7.69	\$7.28
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	1,590	\$679	3	\$0.43	\$0.43	\$0.43	\$0.42
ERE.UN	European Res REIT Un	44,700	\$121,022	14	\$2.76	\$2.76	\$2.76	\$2.69
ERO	Ero Copper Corp. J	8,196	\$211,293	64	\$26.14	\$26.14	\$26.14	\$25.48
ESG	Invesco S&P500ESG Un	100	\$3,954	1	\$39.54	\$39.54	\$39.54	\$39.54
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	100	\$2,779	1	\$27.79	\$27.79	\$27.79	\$27.79
ESGC	Invesco S&PTSXComESG	1	\$27	1	\$0.00	\$26.42	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$13,922	3	\$34.91	\$34.91	\$34.91	\$34.77
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	500	\$26,596	2	\$53.44	\$53.44	\$53.44	\$53.13

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	9,100	\$23,297	10	\$2.56	\$2.56	\$2.59	\$2.52
ESM	Euro Sun Mining J	34,000	\$1,530	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	3,100	\$74,237	9	\$24.10	\$24.10	\$24.10	\$23.54
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	2,600	\$35,550	3	\$13.74	\$13.74	\$13.74	\$13.55
ETC	EvolveCryptocurUH CA	50	\$598	1	\$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	10,600	\$98,186	16	\$9.35	\$9.35	\$9.42	\$9.12
ETHH.B	Purpose EthrCA NC Hg	9,400	\$101,986	15	\$10.99	\$10.99	\$10.99	\$10.73
ETHH.U	Purpose EthrUS\$NC Hg	600	\$6,018	2	\$10.03	\$10.03	\$10.03	\$10.03
ETHI	GblX GblSustLdr Inx	0	\$0	0	\$0.00	\$52.25	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,100	\$13,621	2	\$12.51	\$12.51	\$12.51	\$12.37
ETHQ.U	3iQ Ether Staking US	2,000	\$18,350	2	\$9.18	\$9.18	\$9.18	\$9.17
ETHR	Ev Ether ETF CAD UNH	4,388	\$47,693	13	\$10.86	\$10.86	\$10.96	\$10.66
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	32,765	\$369,633	49	\$11.39	\$11.39	\$11.47	\$11.11
ETHX.U	CI GalxyEthernUS UH	5,713	\$59,574	12	\$10.46	\$10.46	\$10.51	\$10.21
ETHY	Purpose Ether Yld Un	14,200	\$41,436	19	\$2.94	\$2.94	\$2.97	\$2.87
ETHY.B	Purpose EthrYld nchG	209	\$754	3	\$3.62	\$3.62	\$3.62	\$3.60
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	601	\$12,114	3	\$20.19	\$20.19	\$20.19	\$20.15
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	16,000	\$145,338	67	\$9.11	\$9.11	\$9.14	\$8.98
EXN	Excellon Resources J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
EXRO	Exro Tech Inc. J	16,400	\$5,390	5	\$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	8,487	\$16,175	7	\$1.93	\$1.93	\$1.95	\$1.88
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	5,900	\$150,415	20	\$25.95	\$25.95	\$26.06	\$25.07
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,700	\$133,751	14	\$11.53	\$11.53	\$11.53	\$11.38
FCCD	Fidelity Cdn Div L	500	\$14,499	5	\$29.24	\$29.24	\$29.24	\$28.92
FCCQ	FidelityCdnHiQual L	100	\$3,487	1	\$34.87	\$34.87	\$34.87	\$34.87
FCCV	Fidelity CdnVal L Un	1,100	\$15,597	2	\$14.23	\$14.23	\$14.23	\$14.15
FCD.UN	Firm Cap Ppty Tr Un	1,036	\$5,801	2	\$5.60	\$5.60	\$5.60	\$5.60
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	3,200	\$44,064	2	\$13.77	\$13.77	\$13.77	\$13.77
FCID	Fidelity Int'l Div L	500	\$13,430	1	\$26.86	\$26.86	\$26.86	\$26.86
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,400	\$204,734	20	\$38.14	\$38.14	\$38.14	\$37.63
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,503	\$247,502	13	\$33.06	\$33.06	\$33.06	\$32.76
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	32,938	\$597,535	94	\$18.12	\$18.12	\$18.29	\$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	409,625	\$365,366	94	\$0.88	\$0.88	\$0.91	\$0.87
FCUD	Fidelity US HiDiv Un	2,000	\$72,830	2	\$36.51	\$36.51	\$36.51	\$36.41
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	500	\$29,121	3	\$58.42	\$58.42	\$58.42	\$58.16
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	30,800	\$530,855	34	\$17.41	\$17.41	\$17.41	\$17.05
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	800	\$35,496	2	\$44.37	\$44.37	\$44.37	\$44.37
FEC	Frontera Energy Corp	2,374	\$19,165	18	\$8.09	\$8.09	\$8.09	\$8.02
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	21,000	\$2,933	4	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	2,372	\$3,889,852	23	\$1,642.98	\$1642.98	\$1650.46	\$1625.68
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
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	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,886	1	\$18.86	\$18.86	\$18.86	\$18.86
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	29,000	\$165,543	21	\$5.77	\$5.77	\$5.78	\$5.60
FFN.PR.A	NA Fin 15 Split 2 Pr	2,156	\$22,067	9	\$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
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,500	\$25,888	5	\$10.36	\$10.36	\$10.36	\$10.35
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	0	\$0	0	\$0.00	\$50.37	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.71	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,400	\$16,880	4	\$12.10	\$12.10	\$12.10	\$12.05
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	5,902	\$122,646	10	\$20.78	\$20.78	\$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	21,520	\$165,528	19	\$7.70	\$7.70	\$7.71	\$7.64
FIG	CI Invest GrdBnd Heg	2,300	\$21,937	5	\$9.54	\$9.54	\$9.54	\$9.53
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	9,431	\$137,073	23	\$14.51	\$14.51	\$14.65	\$14.41
FIL	Filo Corp. J	31,354	\$961,816	177	\$30.83	\$30.83	\$30.86	\$30.51
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrmg 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	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	600	\$10,944	1	\$18.24	\$18.24	\$18.24	\$18.24
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,300	\$44,405	5	\$19.29	\$19.29	\$19.33	\$19.29
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	7,100	\$74,369	8	\$10.51	\$10.51	\$10.52	\$10.39
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	10	\$192	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	600	\$26,116	2	\$43.77	\$43.77	\$43.77	\$43.04
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	154,703	\$2,401,805	642	\$15.83	\$15.83	\$15.83	\$14.74
FMAX	Ham USFYld MaxTM ETF	2,900	\$49,764	7	\$17.26	\$17.26	\$17.26	\$17.02
FN	First Nat'l Fin Corp	3,339	\$125,292	19	\$37.60	\$37.60	\$37.65	\$37.32
FN.PRA	1st Nat'l Fin Sr 1 Pr	500	\$6,575	1	\$13.15	\$13.15	\$13.15	\$13.15
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.	6,929	\$1,139,338	66	\$164.75	\$164.75	\$165.24	\$162.91
FOM	Foran Mining Corp J	48,493	\$174,325	71	\$3.63	\$3.63	\$3.67	\$3.53
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	Cl Preferred Shr Un	800	\$17,936	1	\$22.42	\$22.42	\$22.42	\$22.42
FRU	Freehold Royalties	77,366	\$1,012,743	247	\$13.10	\$13.10	\$13.23	\$12.97
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
FSB	Cl Enhnc ShrtDur Bnd	4,626	\$44,863	5	\$9.70	\$9.70	\$9.70	\$9.68
FSB.U	Cl EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FSF	Cl Gbl Fin Sectr Un	400	\$10,800	1	\$27.00	\$27.00	\$27.00	\$27.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,880	1	\$16.88	\$16.88	\$16.88	\$16.88
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$50.91	\$0.00	\$0.00
FSV	FirstService Corp.	6,088	\$1,472,510	52	\$243.24	\$243.24	\$243.24	\$239.14
FSY	Forsys Metals Corp J	7,250	\$3,918	8	\$0.54	\$0.54	\$0.55	\$0.53
FSZ	Fiera Capital A SV	11,239	\$83,143	23	\$7.43	\$7.43	\$7.43	\$7.31
FT	Fortune Minerals J	333,000	\$19,125	140	\$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	1	\$10	1	\$0.00	\$10.07	\$0.00	\$0.00
FTN	Financial 15 Splt A	5,689	\$46,569	11	\$8.20	\$8.20	\$8.21	\$8.15
FTN.PRA	Financial 15 Splt Pr	6,700	\$69,489	10	\$10.37	\$10.37	\$10.39	\$10.36
FTS	Fortis Inc.	65,819	\$3,985,713	426	\$60.74	\$60.74	\$60.79	\$60.06
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,177	1	\$21.77	\$21.77	\$21.77	\$21.77
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	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	600	\$12,528	2	\$20.88	\$20.88	\$20.88	\$20.88
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
FTT	Finning Int'l Inc.	30,716	\$1,149,847	233	\$37.64	\$37.64	\$37.81	\$36.89
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	17,000	\$8,785	8	\$0.51	\$0.51	\$0.53	\$0.51
FVI	Fortuna Mining Corp.	39,725	\$233,632	81	\$5.87	\$5.87	\$5.95	\$5.75
FVL	Freegold Ventures J	220,719	\$192,529	96	\$0.89	\$0.89	\$0.89	\$0.84
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	1,542	\$35,693	5	\$23.18	\$23.18	\$23.18	\$23.12
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,800	\$31,321	7	\$17.66	\$17.66	\$17.70	\$16.69
GAU	Galiano Gold Inc. J	5,979	\$11,344	43	\$1.91	\$1.91	\$1.91	\$1.86
GBAL	iShrESG Bal ETF Port	200	\$9,753	2	\$48.70	\$48.70	\$48.83	\$48.70
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	200	\$3,726	1	\$18.63	\$18.63	\$18.63	\$18.63
GCFE	Guardian CdnFocus Eq	100	\$2,599	1	\$25.99	\$25.99	\$25.99	\$25.99
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.	2,000	\$2,447	4	\$1.24	\$1.24	\$1.26	\$1.20
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	900	\$45,103	3	\$50.12	\$50.12	\$50.12	\$50.11
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	900	\$18,466	2	\$20.51	\$20.51	\$20.52	\$20.51
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	10,750	\$111,535	19	\$10.36	\$10.36	\$10.44	\$10.33
GDV.PRA	Gibl 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	30,349	\$660,410	97	\$21.67	\$21.67	\$21.92	\$21.67
GENM	Generation Mining J	161	\$37	1	\$0.00	\$0.23	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$11,865	2	\$59.91	\$59.91	\$59.91	\$58.74
GFL	GFL Environment SV	16,800	\$924,198	74	\$55.33	\$55.33	\$55.59	\$54.18
GFP	Green1st ForestProdJ	15,000	\$6,790	2	\$0.46	\$0.46	\$0.46	\$0.45
GFR	Greenfire Res Ltd.	6,400	\$54,211	8	\$8.70	\$8.70	\$8.78	\$8.34
GGD	GoGold Resources J	96,740	\$103,316	87	\$1.12	\$1.12	\$1.13	\$1.04
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$53.61	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	11,950	\$1,857,767	97	\$155.92	\$155.92	\$156.39	\$154.04
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	76,660	\$4,643,509	420	\$60.90	\$60.90	\$61.07	\$59.77
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.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	7,209	\$194,121	15	\$27.14	\$27.14	\$27.14	\$26.73
GLO	Global Atomic Corp J	78,000	\$104,427	63	\$1.37	\$1.37	\$1.42	\$1.27
GLXY	Galaxy Digital J Ord	10,886	\$153,153	26	\$14.23	\$14.23	\$14.24	\$13.60
GMIN	G Mining Ventures J	11,363	\$97,959	53	\$8.61	\$8.61	\$8.71	\$8.56
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GMX	Globex Mining Ent J	4,500	\$3,690	2	\$0.81	\$0.81	\$0.84	\$0.81
GOLD	GoldMining Inc. J	23,200	\$30,162	11	\$1.32	\$1.32	\$1.33	\$1.27
GOOS	Cda Goose Hldgs SV	11,250	\$156,102	104	\$13.99	\$13.99	\$14.05	\$13.69
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	14,000	\$31,542	3	\$2.24	\$2.24	\$2.26	\$2.24
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	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
GRN	Greenlane Renew J	24,000	\$1,585	5	\$0.07	\$0.07	\$0.07	\$0.06
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	73	\$1,504	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,695	\$369,047	38	\$78.95	\$78.95	\$79.41	\$77.29
GSY	goeasy Ltd.	4,358	\$774,464	43	\$178.77	\$178.77	\$179.95	\$174.82
GTE	Gran Tierra Energy	3,300	\$26,315	4	\$7.95	\$7.95	\$8.05	\$7.93
GTWO	G2 Goldfields Inc.	19,798	\$29,514	12	\$1.51	\$1.51	\$1.51	\$1.47
GUD	Knight Therapeutics	18,900	\$113,367	33	\$6.02	\$6.02	\$6.05	\$5.95
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	28,814	\$1,289,790	177	\$44.83	\$44.83	\$44.96	\$44.50
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$19,724	2	\$19.88	\$19.88	\$19.88	\$19.62
GWO.PR.L	Gt-West Lifeco Pr L	1,200	\$28,404	2	\$23.60	\$23.60	\$23.74	\$23.60
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,514	1	\$24.19	\$24.19	\$24.19	\$24.19
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	1,600	\$36,576	4	\$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	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,440	1	\$22.20	\$22.20	\$22.20	\$22.20
GWO.PR.T	Gt-West Lifeco Pr T	400	\$8,716	1	\$21.79	\$21.79	\$21.79	\$21.79
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GXE	Gear Energy Ltd.	155,070	\$91,321	30	\$0.60	\$0.60	\$0.60	\$0.58
H	Hydro One Limited	40,485	\$1,890,482	200	\$46.94	\$46.94	\$46.96	\$46.22
HAB	GblX Act CorBnd E Un	2,900	\$29,579	3	\$10.20	\$10.20	\$10.21	\$10.19
HAC	GblX Sznal Rota E Un	800	\$24,720	1	\$30.90	\$30.90	\$30.90	\$30.90
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
HAF	GblX ActiveGbl E	400	\$2,924	1	\$7.31	\$7.31	\$7.31	\$7.31
HAI	Haivision Systems	3,337	\$22,882	5	\$6.82	\$6.82	\$6.93	\$6.74
HAL	GblX Act Cn Div ETF	1,900	\$39,643	5	\$20.92	\$20.92	\$20.92	\$20.76
HAZ	GblX Act Gb Div E Un	1,800	\$65,158	6	\$36.45	\$36.45	\$36.45	\$36.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBA	Hamilton AusBk=Wgt E	2,000	\$56,523	8	\$28.31	\$28.31	\$28.31	\$28.13
HBAL	GblX Bal Ast Alloc E	1,600	\$24,070	5	\$15.14	\$15.14	\$15.14	\$15.00
HBB	GblX Cdn SlctUniv BD	6,350	\$311,982	16	\$49.10	\$49.10	\$49.19	\$49.06
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	8,502	\$82,952	12	\$9.85	\$9.85	\$9.85	\$9.68
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	400	\$4,418	2	\$11.05	\$11.05	\$11.05	\$11.04
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	48,548	\$454,371	159	\$9.45	\$9.45	\$9.48	\$9.17
HBND	Ham USBndYldMxTM ETF	6,800	\$107,934	11	\$15.87	\$15.87	\$15.93	\$15.84
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,700	\$39,928	4	\$23.60	\$23.60	\$23.61	\$23.33
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,000	\$15,930	1	\$15.93	\$15.93	\$15.93	\$15.93
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,400	\$31,080	2	\$22.20	\$22.20	\$22.20	\$22.20
HCAL	Hamilton EnhancA Bk	13,895	\$320,018	29	\$23.32	\$23.32	\$23.32	\$22.92
HCLN	Harvest CleanEngy Un	20	\$170	1	\$0.00	\$8.26	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	900	\$12,173	2	\$13.58	\$13.58	\$13.58	\$13.51
HCRE	GblX EqIWgtCA REIT	700	\$19,663	2	\$28.39	\$28.39	\$28.39	\$28.04
HDGE	Accel Absol Ret Fnd	100	\$2,647	1	\$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	35,110	\$295,530	41	\$8.50	\$8.50	\$8.50	\$8.31
HDIV	HamiltonEnhncMitSecCl	30,881	\$517,078	55	\$16.87	\$16.87	\$16.87	\$16.52
HEB	Hamilton Cdn Bk=Wgt	700	\$12,978	1	\$18.54	\$18.54	\$18.54	\$18.54
HED	BetaProS&PTXEngy-2x	700	\$3,360	1	\$4.80	\$4.80	\$4.80	\$4.80
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	900	\$14,941	2	\$16.65	\$16.65	\$16.65	\$16.54
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	600	\$21,516	2	\$35.86	\$35.86	\$35.86	\$35.86
HFD	BetaProSPTX Fin -2x	14,800	\$111,561	10	\$7.47	\$7.47	\$7.67	\$7.47
HFG	Hamilton Gbl Fin E	700	\$17,596	2	\$25.18	\$25.18	\$25.18	\$25.12
HFIN	Hamilton EnhancA Fin	3,800	\$66,180	12	\$17.47	\$17.47	\$17.47	\$17.36
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	4,400	\$43,915	6	\$9.98	\$9.98	\$9.99	\$9.98
HFU	BetaProSPTXFin 2xBI	1,000	\$26,063	6	\$26.31	\$26.31	\$26.31	\$25.62
HGD	BetaProCdnGldMn-2xBr	11,200	\$30,027	17	\$2.65	\$2.65	\$2.75	\$2.65
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	HarvestGlbREITLdr A	5,200	\$34,440	13	\$6.65	\$6.65	\$6.65	\$6.60
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	18,950	\$413,252	35	\$22.29	\$22.29	\$22.29	\$21.36
HGY	Gbl X Gld Yld ETF	5,200	\$57,699	9	\$11.10	\$11.10	\$11.11	\$11.06
HHL	Harvest HlthcrLdr Un	64,117	\$563,134	69	\$8.83	\$8.83	\$8.83	\$8.71
HHL.B	HarvestHealthcrB U-H	1,102	\$10,723	3	\$9.73	\$9.73	\$9.73	\$9.73
HHL.U	HarvestHealthcare US	600	\$5,628	2	\$9.38	\$9.38	\$9.38	\$9.38
HHLE	Harvest HlthcrIncm A	3,603	\$40,278	12	\$11.27	\$11.27	\$11.27	\$11.07
HIG	Brompton GblHlthcrCA	3,000	\$26,265	3	\$8.80	\$8.80	\$8.80	\$8.71
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,400	\$16,077	2	\$11.53	\$11.53	\$11.53	\$11.48
HISU.U	US HlIntrstSvgnLNH US	24,223	\$2,427,143	53	\$100.20	\$100.20	\$100.20	\$100.20
HIU	BetaProSP500DlyInvrs	7,750	\$90,830	9	\$11.57	\$11.57	\$11.78	\$11.57
HIX	BetaPro60 DailyInvrs	4,400	\$117,460	3	\$26.45	\$26.45	\$26.75	\$26.45
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,800	\$35,202	4	\$9.28	\$9.28	\$9.28	\$9.25
HLIT	GblX LithiumProd Inx	500	\$7,250	2	\$14.50	\$14.50	\$14.50	\$14.50
HLPR	GblX LadrCA PrShInx	600	\$16,230	1	\$27.05	\$27.05	\$27.05	\$27.05
HLS	HLS Therapeutics J	2,200	\$7,286	3	\$3.31	\$3.31	\$3.33	\$3.31
HMAX	Ham CdnFinMax TM ETF	64,902	\$914,271	81	\$14.18	\$14.18	\$14.19	\$14.03

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	1,600	\$16,021	8	\$10.02	\$10.02	\$10.04	\$9.93
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	6,180	\$557,036	26	\$90.50	\$90.50	\$91.76	\$88.68
HNU	BetaPro NatGasLevBul	629,395	\$1,648,796	120	\$2.60	\$2.60	\$2.67	\$2.57
HOD	BetaPro CrdOilInvrBr	49,300	\$415,456	50	\$8.27	\$8.27	\$8.64	\$8.13
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	1,700	\$31,247	10	\$18.59	\$18.59	\$18.59	\$18.17
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	17,000	\$8,030	2	\$0.47	\$0.47	\$0.49	\$0.47
HOU	BetaPro CrdOilLevBul	271,783	\$2,881,047	228	\$10.68	\$10.68	\$10.86	\$10.25
HPF	HarvestEnergyLdr+ Un	2,300	\$7,266	2	\$3.16	\$3.16	\$3.16	\$3.15
HPF.U	HarvestEnergyLdr+ US	2,500	\$9,707	2	\$3.88	\$3.88	\$3.89	\$3.88
HPR	GblX Act Pref S ETF	9,250	\$82,826	13	\$8.97	\$8.97	\$8.98	\$8.95
HPS.A	Hammond Power A SV	2,067	\$240,323	16	\$118.01	\$118.01	\$118.19	\$112.75
HPYM	Harvst PremYld7-10Yr	18,200	\$214,290	24	\$11.78	\$11.78	\$11.80	\$11.76
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	43,143	\$493,532	66	\$11.43	\$11.43	\$11.47	\$11.42
HPYT.B	Harv Prem Yld Tr ETF	9,502	\$109,083	9	\$11.48	\$11.48	\$11.48	\$11.48
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	113,500	\$1,468,313	157	\$12.36	\$12.36	\$13.36	\$12.36
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	223,920	\$4,414,045	305	\$20.49	\$20.49	\$20.57	\$19.06
HR.UN	H&R Real Estate Un	19,500	\$216,399	92	\$11.19	\$11.19	\$11.25	\$10.87
HRAA	GblX ReSolvAlloc Cor	600	\$7,104	1	\$11.84	\$11.84	\$11.84	\$11.84
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.	5,800	\$183,594	33	\$31.66	\$31.66	\$31.79	\$31.55
HSAB	GblX CshMaxShare Cls	3,400	\$384,559	19	\$113.06	\$113.06	\$113.17	\$113.01
HSD	BetaPro S&P500 -2xBr	135,370	\$2,413,417	155	\$17.32	\$17.32	\$18.29	\$17.31
HSH	GblX SP500CAHegd Inx	7,307	\$488,586	10	\$68.28	\$68.28	\$68.28	\$66.52
HSU	BetaPro S&P500 2x Bl	157,040	\$3,544,903	260	\$23.37	\$23.37	\$23.37	\$22.11
HSUV.U	GblX USD CshMax CIUS	3,712	\$416,157	25	\$112.13	\$112.13	\$112.14	\$112.05
HTA	HarvestTechAchvGrw A	9,720	\$172,553	36	\$18.05	\$18.05	\$18.05	\$17.47
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	303	\$5,874	3	\$19.59	\$19.59	\$19.59	\$19.29
HTAE	Harvest TechAchiev A	4,219	\$67,808	13	\$16.39	\$16.39	\$16.39	\$15.66
HTB	GblX US7-10TreasBd	8,000	\$471,687	15	\$58.73	\$58.73	\$59.13	\$58.73
HTB.U	GblX US7-10TreaBdUS	100	\$4,343	1	\$43.43	\$43.43	\$43.43	\$43.43
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	225	\$2,717	6	\$12.10	\$12.10	\$12.10	\$12.10
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	16,711	\$341,111	9	\$20.34	\$20.34	\$20.42	\$20.34
HUG	Gbl X Gold ETF	2,710	\$53,203	4	\$19.63	\$19.63	\$19.66	\$19.63
HULC	GblX US LrgCapldx Cl	100	\$8,978	1	\$89.78	\$89.78	\$89.78	\$89.78
HULC.U	GblX LrgCapldx Cl US	1,200	\$78,620	3	\$66.46	\$66.46	\$66.46	\$64.80
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	1,602	\$50,021	5	\$31.53	\$31.53	\$31.53	\$30.78
HUT	Hut 8 Corp J	153,680	\$2,136,919	316	\$14.30	\$14.30	\$14.30	\$13.29
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,500	\$96,842	13	\$17.64	\$17.64	\$17.64	\$17.50
HUTS	Hamilton EnhncUtil E	32,460	\$416,938	51	\$12.92	\$12.92	\$12.94	\$12.76
HUV	BetaProSP500ST Futre	110,800	\$1,033,357	118	\$8.73	\$8.73	\$9.79	\$8.73
HUZ	Gbl X Silver ETF	3,800	\$48,457	5	\$12.74	\$12.74	\$12.78	\$12.74
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	89,987	\$568,524	195	\$6.32	\$6.32	\$6.41	\$6.28
HXCN	GblX SPTSXCap IdxCr	1,600	\$60,328	4	\$37.76	\$37.76	\$37.76	\$37.43
HXD	BetaProS&PTSX60-2xBr	25,400	\$138,358	17	\$5.36	\$5.36	\$5.50	\$5.36
HXDM	GblX IntlDivMkts Eq	11,146	\$523,364	25	\$47.10	\$47.10	\$47.10	\$46.53
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	10,376	\$350,774	15	\$33.75	\$33.75	\$33.88	\$33.55
HXEM	GblX EmergMkt Eqldx	2,915	\$102,342	9	\$35.41	\$35.41	\$35.41	\$35.08
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$75.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXH	GblX CdnHiDivInxShr	128	\$6,457	2	\$50.40	\$50.40	\$50.40	\$50.40
HXQ	GblX NASDAQ100x Ci	14,312	\$1,049,916	51	\$74.76	\$74.76	\$74.76	\$72.34
HXQ.U	GblX NASDAQ100x CIUS	4,900	\$264,496	11	\$54.94	\$54.94	\$54.94	\$53.31
HXS	GblX SP500InxCls Shr	24,000	\$1,832,959	41	\$77.11	\$77.11	\$77.11	\$75.29
HXS.U	GblX SP500Inx US Shr	1,500	\$84,198	4	\$56.61	\$56.61	\$56.61	\$55.29
HXT	GblX SP/TSX60 Inx CI	33,250	\$1,997,914	54	\$60.32	\$60.32	\$60.32	\$59.35
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
H XU	BetaProS&PTSX60 2xBI	16,400	\$390,532	13	\$24.23	\$24.23	\$24.23	\$23.53
HXX	GblX EURO 50IndxShr	800	\$40,137	4	\$50.46	\$50.46	\$50.46	\$49.79
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	46,756	\$619,139	88	\$13.47	\$13.47	\$13.47	\$13.06
HYLD.U	Hamilton USCvCIUH US	3,080	\$42,417	5	\$13.80	\$13.80	\$13.80	\$13.77
HZD	BetaPro Slvr -2DlyBr	26,000	\$234,644	5	\$8.88	\$8.88	\$9.09	\$8.87
HZU	BetaPro Slvr 2xDlyBI	28,640	\$707,869	50	\$24.90	\$24.90	\$25.02	\$23.93
IAG	iA Financial Corp.	25,996	\$2,712,349	216	\$104.58	\$104.58	\$104.98	\$103.78
IAU	i-80 Gold Corp. J	27,800	\$36,627	47	\$1.33	\$1.33	\$1.35	\$1.28
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	200	\$1,890	1	\$9.45	\$9.45	\$9.45	\$9.45
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
IE	Ivanhoe Electric J	800	\$7,566	4	\$9.48	\$9.48	\$9.54	\$9.36
IFA	iFabric Corp. J	1,400	\$1,568	1	\$1.12	\$1.12	\$1.12	\$1.12
IFC	Intact Fin Corp.	29,018	\$7,347,111	231	\$254.51	\$254.51	\$254.80	\$251.16
IFC.PR.A	Intact Fin A Ser 1	1,700	\$32,981	3	\$19.31	\$19.31	\$19.45	\$19.31
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,397	1	\$23.97	\$23.97	\$23.97	\$23.97
IFC.PR.I	Intact Fin A Ser 9	300	\$7,095	1	\$23.65	\$23.65	\$23.65	\$23.65
IFC.PR.K	Intact Fin A Ser 11	2,000	\$46,320	2	\$23.13	\$23.13	\$23.19	\$23.13
IFP	Interfor Corporation	14,221	\$243,507	52	\$17.09	\$17.09	\$17.26	\$16.98
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	3,300	\$60,651	7	\$18.39	\$18.39	\$18.39	\$18.36
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	2,300	\$30,718	3	\$13.30	\$13.30	\$13.38	\$13.30
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.	22,305	\$852,015	116	\$38.32	\$38.32	\$38.38	\$37.97
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	500	\$998	2	\$1.99	\$1.99	\$2.00	\$1.99
IIIMF	InvscosIntlDevDyrmMF	500	\$10,730	1	\$21.46	\$21.46	\$21.46	\$21.46
IIIMF.F	InvscosIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	35,500	\$452,144	186	\$12.89	\$12.89	\$12.89	\$12.57
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	5,800	\$9,106	16	\$1.59	\$1.59	\$1.61	\$1.53
IMG	Iamgold Corporation	29,190	\$193,459	88	\$6.70	\$6.70	\$6.70	\$6.52
IMO	Imperial Oil Ltd.	50,623	\$4,518,244	413	\$89.00	\$89.00	\$90.33	\$88.76
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
INAI	Invesco MrrnNxtGenAI	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
INAI.F	Invesco MrrnNxGenAIHg	150	\$3,519	2	\$23.46	\$23.46	\$23.46	\$23.46
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	26,858	\$253,514	108	\$9.46	\$9.46	\$9.49	\$9.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
INOC	GbIX InovestCdnEq	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,164	\$52,515	28	\$16.57	\$16.57	\$16.77	\$16.41
IPO	InPlay Oil Corp.	17,600	\$34,529	7	\$1.94	\$1.94	\$1.98	\$1.94
IQD	CI IntIQ DivGr ETFHG	2,400	\$82,167	7	\$34.32	\$34.32	\$34.32	\$34.12
IQD.B	CI IntQ DivGr ETFNHG	2,200	\$67,037	6	\$30.48	\$30.48	\$30.49	\$30.45
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	500	\$5,425	1	\$10.85	\$10.85	\$10.85	\$10.85
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.	28,300	\$80,774	44	\$2.97	\$2.97	\$2.98	\$2.57
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	1,400	\$40,068	4	\$28.55	\$28.55	\$28.69	\$28.55
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ITH	Int'l Tower Hill J	2,800	\$1,915	4	\$0.67	\$0.67	\$0.70	\$0.67
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	600	\$12,641	2	\$21.09	\$21.09	\$21.09	\$20.96
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	125,537	\$2,015,355	546	\$16.07	\$16.07	\$16.43	\$15.88
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	700	\$12,698	1	\$18.14	\$18.14	\$18.14	\$18.14
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	19,950	\$99,553	48	\$5.03	\$5.03	\$5.09	\$4.85
JAPN	CI JpnEq IDX ETF Heg	300	\$13,501	2	\$45.03	\$45.03	\$45.03	\$44.95
JAPN.B	CI JpnEqIdx ETF NnHg	5,000	\$165,390	4	\$33.09	\$33.09	\$33.09	\$33.07
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	6,700	\$14,931	4	\$2.24	\$2.24	\$2.24	\$2.13
JWEL	Jamieson Wellness	8,192	\$268,559	37	\$32.68	\$32.68	\$32.94	\$32.68
K	Kinross Gold Corp.	118,579	\$1,453,523	506	\$12.42	\$12.42	\$12.43	\$12.11
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,400	\$20,268	2	\$14.47	\$14.47	\$14.48	\$14.47
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	29,115	\$170,765	141	\$5.90	\$5.90	\$5.94	\$5.75
KEY	Keyera Corp.	55,246	\$2,274,259	209	\$41.21	\$41.21	\$41.34	\$40.75
KILO	Purpose Gold Bul Un	800	\$29,729	5	\$37.20	\$37.20	\$37.20	\$37.12
KILO.B	Purpose Gld Nn-curHg	700	\$28,412	3	\$40.59	\$40.59	\$40.60	\$40.56
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,000	\$29,913	20	\$10.11	\$10.11	\$10.11	\$9.75
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	36,891	\$777,340	96	\$21.28	\$21.28	\$21.32	\$20.71
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	41,665	\$306,281	126	\$7.50	\$7.50	\$7.51	\$7.18
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	2,000	\$9,512	7	\$4.75	\$4.75	\$4.77	\$4.74
KXS	Kinaxis Inc. J	9,127	\$1,389,299	81	\$152.00	\$152.00	\$153.73	\$151.16
L	Loblaw Companies Ltd	26,749	\$4,685,451	210	\$176.45	\$176.45	\$176.55	\$173.83
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
LAAC	Lithium Argentina J	21,020	\$71,264	104	\$3.38	\$3.38	\$3.47	\$3.29
LABS	MediPharm LabsCorp J	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	62,170	\$201,509	86	\$3.19	\$3.19	\$3.43	\$3.15
LAM	Laramide Resources J	201,700	\$90,285	91	\$0.48	\$0.48	\$0.48	\$0.42

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	23,756	\$624,181	98	\$26.43	\$26.43	\$26.52	\$25.96
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
LBS	Life & Banc Split A	7,800	\$61,509	10	\$7.89	\$7.89	\$7.89	\$7.87
LBS.PR.A	Life & Banc Split Pr	6,900	\$73,040	7	\$10.60	\$10.60	\$10.61	\$10.56
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	100	\$776	1	\$7.76	\$7.76	\$7.76	\$7.76
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	1,900	\$1,956	5	\$1.04	\$1.04	\$1.04	\$1.02
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	5,000	\$26,368	6	\$5.29	\$5.29	\$5.29	\$5.25
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	21,500	\$7,333	4	\$0.35	\$0.35	\$0.35	\$0.34
LGO	Largo Inc. J	300	\$715	3	\$2.40	\$2.40	\$2.40	\$2.36
LIF	Labrador Iron Ore	20,545	\$603,738	101	\$29.55	\$29.55	\$29.62	\$29.06
LIFE	Evolve GlbHlthYldHeg	3,310	\$73,841	7	\$22.40	\$22.40	\$22.40	\$22.26
LIFE.B	EvolveGlbHealth Unhg	1,600	\$42,504	2	\$26.64	\$26.64	\$26.64	\$26.56
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	2,100	\$34,101	8	\$16.28	\$16.28	\$16.28	\$16.13
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,240	\$149,084	25	\$28.72	\$28.72	\$28.80	\$28.18
LNR	Linamar Corporation	13,702	\$823,392	87	\$60.45	\$60.45	\$60.52	\$58.69
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	4,800	\$137,831	8	\$28.63	\$28.63	\$28.75	\$28.63
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	59,712	\$1,009,803	192	\$17.13	\$17.13	\$17.19	\$16.44
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
LUG	Lundin Gold Inc. J	35,038	\$978,658	182	\$28.23	\$28.23	\$28.31	\$26.95
LUN	Lundin Mining Corp	279,744	\$3,200,153	1,250	\$11.63	\$11.63	\$11.68	\$11.33
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	7,292	\$123,202	41	\$17.12	\$17.12	\$17.13	\$16.58
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.	29,243	\$420,112	94	\$14.33	\$14.33	\$14.51	\$14.19
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	200	\$20,032	1	\$100.16	\$100.16	\$100.16	\$100.16
MCB	McCoy Global Inc.	6,000	\$11,930	2	\$1.99	\$1.99	\$1.99	\$1.98
MCLC	Manulfe MltCdnLrgUnh	100	\$3,906	1	\$39.06	\$39.06	\$39.06	\$39.06
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	1,400	\$27,608	1	\$19.72	\$19.72	\$19.72	\$19.72
MCSM	ManulftMultfCdSMID Un	200	\$7,682	1	\$38.41	\$38.41	\$38.41	\$38.41
MDA	MDA Space Ltd	17,598	\$269,631	57	\$15.39	\$15.39	\$15.42	\$14.99
MDI	Major Drilling Group	14,600	\$106,880	55	\$7.47	\$7.47	\$7.50	\$7.00
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	7,200	\$15,732	8	\$2.18	\$2.18	\$2.25	\$2.18
MDP	Medexus Pharma J	6,700	\$17,615	3	\$2.65	\$2.65	\$2.65	\$2.61
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	200	\$5,582	2	\$28.08	\$28.08	\$28.08	\$27.74
MEG	MEG Energy Corp.	240,576	\$5,687,758	1,325	\$23.45	\$23.45	\$23.93	\$23.23
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	79,097	\$2,952,570	373	\$37.54	\$37.54	\$37.55	\$36.87
MFC.PR.B	Manulife Fin Sr 2 Pr	1,800	\$37,176	3	\$20.48	\$20.48	\$20.88	\$20.48
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$24,192	2	\$20.15	\$20.15	\$20.17	\$20.15
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	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$12,940	2	\$21.40	\$21.40	\$21.60	\$21.40
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,408	\$400,879	88	\$21.92	\$21.92	\$21.94	\$21.61
MFT	Mackenzie FltGrate E	2,600	\$44,363	5	\$17.07	\$17.07	\$17.07	\$17.05
MG	Magna Int'l Inc.	158,458	\$8,334,769	241	\$53.31	\$53.31	\$53.39	\$52.03
MGA	Mega Uranium Ltd. J	293,500	\$84,783	61	\$0.30	\$0.30	\$0.30	\$0.27
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	800	\$13,376	2	\$16.72	\$16.72	\$16.72	\$16.72
MGDV	Mack Global Div ETF	6,900	\$142,482	9	\$20.70	\$20.70	\$20.71	\$20.60
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	800	\$12,136	1	\$15.17	\$15.17	\$15.17	\$15.17
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,700	\$20,885	4	\$12.31	\$12.31	\$12.31	\$12.25
ML.UN	Minto Apart REIT Un	16,700	\$277,924	49	\$16.74	\$16.74	\$16.79	\$16.22
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	4,000	\$77,620	5	\$19.58	\$19.58	\$19.58	\$19.38
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	10,075	\$196,283	17	\$19.47	\$19.47	\$19.52	\$19.44
MKC	Mackenzie MaxDvrCA E	1,100	\$39,509	3	\$35.99	\$35.99	\$35.99	\$35.89
MKP	MCAN Mortgage Corp.	13,800	\$246,101	28	\$17.88	\$17.88	\$17.94	\$17.74
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	7,800	\$24,662	5	\$3.15	\$3.15	\$3.18	\$3.10
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	2,200	\$49,012	5	\$22.22	\$22.22	\$22.39	\$22.22
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	200	\$7,100	1	\$35.50	\$35.50	\$35.50	\$35.50
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,201	\$120,338	3	\$100.21	\$100.21	\$100.21	\$100.19
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	100	\$10,017	1	\$100.17	\$100.17	\$100.17	\$100.17
MOGO	Mogo Inc. J	27,600	\$41,754	13	\$1.52	\$1.52	\$1.57	\$1.50
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	580	\$16,048	4	\$27.61	\$27.61	\$27.76	\$27.61
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	1,900	\$6,542	3	\$3.50	\$3.50	\$3.50	\$3.39
MPVD	Mountain Province J	35,000	\$4,550	2	\$0.13	\$0.13	\$0.13	\$0.13
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	412	\$47,420	4	\$115.28	\$115.28	\$115.28	\$114.79
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	10,059	\$110,153	55	\$11.05	\$11.05	\$11.05	\$10.73
MREL	Middlefld RI Est Div	12,600	\$165,585	11	\$13.25	\$13.25	\$13.25	\$13.06
MRG.UN	Morguard NA REIT UN	5,600	\$105,870	22	\$19.03	\$19.03	\$19.04	\$18.73

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.	23,045	\$1,971,651	152	\$85.90	\$85.90	\$85.98	\$84.74
MSA	Mineros S.A.	5,000	\$4,750	1	\$0.95	\$0.95	\$0.95	\$0.95
MSCL	Satellos Bioscience	7,500	\$3,638	1	\$0.49	\$0.49	\$0.49	\$0.49
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	18	\$212	1	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,734	\$204,067	70	\$13.94	\$13.94	\$13.97	\$13.66
MTY	MTY Food Group Inc.	5,494	\$227,228	39	\$41.79	\$41.79	\$41.92	\$40.67
MUB	Mackenzie Uncnstrn E	18,401	\$342,077	34	\$18.63	\$18.63	\$18.63	\$18.56
MULC	Manufc MitUSLrgCpHg	0	\$0	0	\$0.00	\$50.53	\$0.00	\$0.00
MULC.B	Manufc MitUSLrgCpUnh	0	\$0	0	\$0.00	\$54.46	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufc MitUS MidHg	1,100	\$46,684	1	\$42.44	\$42.44	\$42.44	\$42.44
MUMC.B	Manufc MitUSMdUnhg	0	\$0	0	\$0.00	\$46.95	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$3,714	1	\$37.14	\$37.14	\$37.14	\$37.14
MUSA	Middlefid US EqtyDiv	35	\$685	1	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manufc US SmallCapUn	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
MUSC.B	ManufcUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	7,900	\$93,686	19	\$11.98	\$11.98	\$11.99	\$11.47
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	15,535	\$773,449	79	\$49.61	\$49.61	\$50.61	\$49.31
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
NA	Nat'l Bank of Canada	87,449	\$11,104,698	623	\$127.81	\$127.81	\$128.20	\$124.82
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,750	1	\$26.25	\$26.25	\$26.25	\$26.25
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	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	440	\$11,021	2	\$25.05	\$25.05	\$25.05	\$25.05
NA.PR.W	Nat'l Bank Ser 32 Pr	1,400	\$32,160	4	\$22.96	\$22.96	\$22.98	\$22.96
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$121.05	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,700	\$86,152	9	\$23.32	\$23.32	\$23.33	\$23.26
NANO	Nano One Materials J	7,500	\$5,495	6	\$0.73	\$0.73	\$0.75	\$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	8,000	\$3,795	2	\$0.47	\$0.47	\$0.48	\$0.47
NEO	Neo Perform Material	6,700	\$52,329	19	\$7.78	\$7.78	\$7.87	\$7.76
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.	25,878	\$470,973	89	\$18.33	\$18.33	\$18.54	\$17.87
NG	NovaGold Resources J	15,897	\$85,541	76	\$5.40	\$5.40	\$5.42	\$5.16
NGD	New Gold Inc.	97,136	\$339,410	158	\$3.59	\$3.59	\$3.61	\$3.32
NGEX	NGEx Minerals Ltd.	39,154	\$384,924	96	\$9.95	\$9.95	\$9.99	\$9.73
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	7,002	\$480,600	44	\$68.89	\$68.89	\$69.15	\$68.11
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	5,612	\$136,161	50	\$24.42	\$24.42	\$24.43	\$23.81
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
NPI	Northland Power Inc.	124,776	\$2,657,306	543	\$21.48	\$21.48	\$21.48	\$20.81
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCC	NBI SustainCA CrpBnd	500	\$11,215	1	\$22.43	\$22.43	\$22.43	\$22.43
NSCE	NBI SustainCdnEq Un	3,000	\$127,188	2	\$42.41	\$42.41	\$42.41	\$42.38
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	200	\$2,020	1	\$10.10	\$10.10	\$10.10	\$10.10
NTR	Nutrien Ltd.	49,274	\$3,041,598	260	\$61.95	\$61.95	\$62.13	\$61.20
NUAG	New Pacific Metals J	5,500	\$9,592	4	\$1.80	\$1.80	\$1.80	\$1.72
NUBF	NBI Unconstr FxdIncm	2,700	\$58,300	4	\$21.60	\$21.60	\$21.60	\$21.59
NUMI	Numinus Wellness J	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
NUSA	NBI Active US Eq Un	450	\$18,846	4	\$41.91	\$41.91	\$41.91	\$41.68
NVA	NuVista Energy Ltd.	31,480	\$360,759	148	\$11.51	\$11.51	\$11.63	\$11.16
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	6,797	\$306,925	32	\$45.10	\$45.10	\$45.25	\$45.09
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	500	\$43	1	\$0.00	\$0.09	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,931	\$353,145	35	\$51.52	\$51.52	\$51.52	\$50.14
NWH.UN	NW Healthcare Un	47,275	\$244,024	115	\$5.21	\$5.21	\$5.24	\$5.03
NXE	NexGen Energy Ltd. J	99,752	\$763,223	319	\$7.70	\$7.70	\$7.83	\$7.41
NXF	CI EnergyGiantCovHeg	3,785	\$21,285	7	\$5.64	\$5.64	\$5.64	\$5.58
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	10,500	\$92,131	43	\$8.81	\$8.81	\$8.85	\$8.63
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	37,140	\$292,247	93	\$7.85	\$7.85	\$8.06	\$7.71
OGC	OceanaGold Corp.	53,311	\$184,238	127	\$3.48	\$3.48	\$3.49	\$3.42
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	6,300	\$15,969	14	\$2.53	\$2.53	\$2.56	\$2.49
OLA	Orla Mining Ltd. J	12,517	\$68,718	30	\$5.63	\$5.63	\$5.64	\$5.35
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	0	\$0	0	\$0.00	\$49.54	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,838	\$700,117	71	\$89.97	\$89.97	\$90.22	\$88.38
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	28,081	\$647,264	128	\$23.00	\$23.00	\$23.25	\$22.94
ORA	Aura Minerals Inc. J	2,926	\$39,758	18	\$13.70	\$13.70	\$13.76	\$13.32
ORE	Orezone Gold Corp J	1,500	\$1,030	2	\$0.70	\$0.70	\$0.70	\$0.68
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	39,695	\$193,560	46	\$4.88	\$4.88	\$4.89	\$4.87
OTEX	Open Text Corp	26,065	\$1,140,362	126	\$43.84	\$43.84	\$44.03	\$43.32
OVV	Ovintiv Inc.	4,400	\$229,603	21	\$52.57	\$52.57	\$52.57	\$51.61
PAAS	Pan American Silver	55,851	\$1,446,632	259	\$26.17	\$26.17	\$26.19	\$25.51
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$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	17,500	\$141,674	30	\$8.33	\$8.33	\$8.33	\$7.92
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	800	\$16,080	1	\$20.10	\$20.10	\$20.10	\$20.10
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,554	\$752,009	65	\$87.68	\$87.68	\$88.39	\$87.31
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	2,674	\$63,997	9	\$23.98	\$23.98	\$24.00	\$23.65
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsVBndPI	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,700	\$50,571	4	\$18.75	\$18.75	\$18.76	\$18.69
PD	Precision Drill Corp	12,868	\$1,081,893	91	\$84.89	\$84.89	\$85.44	\$81.68
PDC	Invesco Cdn Div Un	2,916	\$95,215	12	\$32.78	\$32.78	\$32.78	\$32.45
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	1,100	\$10,329	4	\$9.42	\$9.42	\$9.42	\$9.35
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
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	4,997	\$126,068	37	\$25.22	\$25.22	\$25.35	\$25.10
PEY	Peyto Expl & Dev	100,827	\$1,423,312	224	\$14.31	\$14.31	\$14.37	\$13.73
PFAA	Picton MhnyFortAltUn	7,500	\$86,095	2	\$11.48	\$11.48	\$11.48	\$11.47
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	13,200	\$131,955	13	\$10.00	\$10.00	\$10.00	\$9.98
PFL	Invesco 1-3YrLadFltg	20,900	\$409,431	49	\$19.59	\$19.59	\$19.59	\$19.59
PFLS	PictonMahony LnShAlt	600	\$10,548	1	\$17.58	\$17.58	\$17.58	\$17.58
PFMN	Picton MahoneyMktNeu	1,400	\$20,812	2	\$14.88	\$14.88	\$14.88	\$14.84
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	400	\$3,768	1	\$9.42	\$9.42	\$9.42	\$9.42
PGI.UN	PIMCO Gbl IncmOpp Un	700	\$5,229	1	\$7.47	\$7.47	\$7.47	\$7.47
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	124,814	\$1,105,643	30	\$9.14	\$9.14	\$9.19	\$8.85
PHYS	Sprott PhyGold CA Un	4,700	\$124,975	17	\$26.59	\$26.59	\$26.65	\$26.57
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	200	\$778	1	\$3.89	\$3.89	\$3.89	\$3.89
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,200	\$63,847	19	\$12.27	\$12.27	\$12.40	\$12.22
PIN	Purpose Monthly Incm	2	\$36	1	\$0.00	\$17.47	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	1,500	\$12,885	2	\$8.61	\$8.61	\$8.61	\$8.58
PKI	Parkland Corp.	32,617	\$1,143,326	234	\$35.11	\$35.11	\$35.22	\$34.56
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	2,800	\$10,607	5	\$3.79	\$3.79	\$3.79	\$3.77
PME	Sentry Prime Metal A	100	\$221	1	\$2.21	\$2.21	\$2.21	\$2.21
PMET	Patriot Battery Mtls	48,833	\$171,461	131	\$3.50	\$3.50	\$3.56	\$3.44
PMIF	PIMCO MthlyIncmETFUn	56,855	\$1,043,761	93	\$18.36	\$18.36	\$18.39	\$18.33
PMIF.U	PIMCO Mthly Incm US	5,700	\$111,804	10	\$19.61	\$19.61	\$19.62	\$19.61
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	17,869	\$280,179	55	\$15.78	\$15.78	\$15.82	\$15.38
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	48,000	\$44,050	20	\$0.93	\$0.93	\$0.93	\$0.90
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	73,741	\$1,835,656	298	\$25.03	\$25.03	\$25.29	\$24.51
POW	Power Corp of Cda SV	82,748	\$3,443,642	451	\$41.70	\$41.70	\$42.01	\$41.17
POW.PR.A	Power Corp 5.6% Pr A	1,200	\$28,260	2	\$23.55	\$23.55	\$23.55	\$23.55
POW.PR.B	Power Corp 5.35% Pr	600	\$13,404	1	\$22.34	\$22.34	\$22.34	\$22.34
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	2,600	\$55,227	7	\$21.33	\$21.33	\$21.33	\$21.22
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	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PPL	Pembina Pipeline	75,479	\$4,124,481	376	\$54.69	\$54.69	\$55.17	\$54.30
PPL.PF.A	Pembina Pipe Pr 21	42	\$1,012	1	\$0.00	\$24.29	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$7,113	1	\$23.71	\$23.71	\$23.71	\$23.71
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$12,126	1	\$20.21	\$20.21	\$20.21	\$20.21
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	1,000	\$22,639	3	\$22.63	\$22.63	\$22.64	\$22.63
PPL.PR.Q	Pembina Pipe Pr 17	200	\$4,740	1	\$23.70	\$23.70	\$23.70	\$23.70
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPLN	GblX PplnEngyServA	600	\$6,312	1	\$10.52	\$10.52	\$10.52	\$10.52
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	3,800	\$43,215	12	\$11.59	\$11.59	\$11.71	\$11.16
PR	Lysander-SlatrPrActv	1,500	\$14,460	1	\$9.64	\$9.64	\$9.64	\$9.64
PRA	Purpose DiversRI Ast	800	\$21,944	1	\$27.43	\$27.43	\$27.43	\$27.43
PRB	Probe Gold Inc. J	40,400	\$70,562	32	\$1.71	\$1.71	\$1.78	\$1.70
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	4,170	\$114,770	20	\$27.66	\$27.66	\$27.85	\$26.63
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.	8,389	\$263,448	38	\$31.54	\$31.54	\$31.55	\$31.01
PRN	Profound Medical	6,300	\$68,809	23	\$10.86	\$10.86	\$11.10	\$10.54
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
PRU	Perseus Mining Ord J	2,100	\$4,488	5	\$2.14	\$2.14	\$2.14	\$2.11
PRV.UN	PRO Real Est Tr Un	16,025	\$92,378	42	\$5.88	\$5.88	\$5.88	\$5.69
PRYM	Prime Mining Corp. J	5,454	\$7,965	11	\$1.47	\$1.47	\$1.48	\$1.44
PSA	Purpose High IntSvgs	20,343	\$1,018,793	18	\$50.08	\$50.08	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	7,289	\$129,660	14	\$17.78	\$17.78	\$17.80	\$17.77
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	19,698	\$259,121	71	\$13.23	\$13.23	\$13.27	\$13.00
PSK	PrairieSky Royalty	19,234	\$505,323	116	\$26.36	\$26.36	\$26.54	\$25.88
PSLV	Sprott Phy Sil Cdn	16,700	\$220,723	26	\$13.23	\$13.23	\$13.26	\$13.05
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,215	\$722,944	25	\$100.20	\$100.20	\$100.20	\$100.20
PTI.UN	PIMCO Tact Incm A Un	3,000	\$21,090	2	\$7.03	\$7.03	\$7.03	\$7.03
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	9,600	\$73,383	7	\$7.68	\$7.68	\$7.68	\$7.62
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	\$4,958	2	\$24.79	\$24.79	\$24.79	\$24.79
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	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	200	\$4,832	2	\$24.09	\$24.09	\$24.23	\$24.09
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	600	\$13,926	1	\$23.21	\$23.21	\$23.21	\$23.21
PWF.PR.F	Power Fin 5.25% Pr E	200	\$4,412	1	\$22.06	\$22.06	\$22.06	\$22.06
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	1,000	\$23,960	3	\$23.96	\$23.96	\$23.96	\$23.96
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	500	\$7,591	4	\$15.17	\$15.17	\$15.19	\$15.17
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,500	\$34,602	3	\$23.00	\$23.00	\$23.17	\$23.00
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	100	\$3,955	1	\$39.55	\$39.55	\$39.55	\$39.55
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	111,341	\$1,364,869	201	\$12.08	\$12.08	\$12.87	\$11.93
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$61.22	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	6,500	\$113,514	7	\$17.48	\$17.48	\$17.48	\$17.45
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
PYR	PyroGenesis Cda J	28,000	\$22,225	7	\$0.79	\$0.79	\$0.81	\$0.79
PZA	Pizza Pizza Royalty	16,600	\$207,833	42	\$12.60	\$12.60	\$12.63	\$12.38
PZW	Invesco FTSE RAF 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	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	313	\$15,750	3	\$50.32	\$50.32	\$50.32	\$50.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBB	Mackenzie CdnAggrBnd	266	\$25,214	3	\$94.80	\$94.80	\$94.80	\$94.77
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	27,439	\$937,133	118	\$34.18	\$34.18	\$34.36	\$33.99
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	100	\$14,030	1	\$140.30	\$140.30	\$140.30	\$140.30
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,540	\$358,309	14	\$141.88	\$141.88	\$141.88	\$140.07
QDX	Mackenzie IntlEq Idx	1,600	\$189,671	10	\$118.85	\$118.85	\$119.10	\$117.95
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	0	\$0	0	\$0.00	\$48.87	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,600	\$13,454	8	\$3.74	\$3.74	\$3.74	\$3.72
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	17,520	\$334,679	50	\$19.46	\$19.46	\$19.46	\$18.70
QQC	Invesco NASDAQ100 C\$	14,310	\$437,247	36	\$31.09	\$31.09	\$31.09	\$30.04
QQC.F	Invesco NASDAQ100 Heg	10,180	\$1,533,734	59	\$153.02	\$153.02	\$153.02	\$147.74
QQCC	GblX NASDAQ 100Cal E	15,900	\$183,800	33	\$11.75	\$11.75	\$11.75	\$11.38
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	13,502	\$292,070	45	\$22.06	\$22.06	\$22.06	\$21.19
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	\$13,855	1	\$27.71	\$27.71	\$27.71	\$27.71
QQQT.B	Evolve NAS Tech Unhg	200	\$5,854	1	\$29.27	\$29.27	\$29.27	\$29.27
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	2,600	\$73,052	4	\$28.37	\$28.37	\$28.37	\$27.64
QQQX.U	GblX NASDAQ100 IndUS	3,400	\$71,060	3	\$21.04	\$21.04	\$21.04	\$20.57
QQQY	Evolve NASDAQ TechHeg	7,101	\$175,131	13	\$24.82	\$24.82	\$24.83	\$23.82
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	43,608	\$4,062,339	314	\$93.50	\$93.50	\$94.83	\$90.45
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$105.53	\$0.00	\$0.00
QTRH	Quarterhill Inc.	12,370	\$20,193	7	\$1.63	\$1.63	\$1.70	\$1.58
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	200	\$10,785	2	\$54.01	\$54.01	\$54.01	\$53.84
QUU	Mackenzie USLrgCapEq	2,200	\$470,612	12	\$215.71	\$215.71	\$215.71	\$211.61
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	300	\$8,854	2	\$29.54	\$29.54	\$29.54	\$29.46
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncrmAdvanUn	1,100	\$23,213	2	\$21.11	\$21.11	\$21.11	\$21.09
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,800	\$13,102	2	\$7.27	\$7.27	\$7.29	\$7.27
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
RBA	RB Global, Inc.	14,671	\$1,674,100	98	\$114.89	\$114.89	\$115.13	\$112.58
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,160	\$56,078	4	\$26.06	\$26.06	\$26.06	\$25.90
RBO	RBC1-5YrCDN LdCrbnd	2,000	\$37,411	4	\$18.71	\$18.71	\$18.71	\$18.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	GblX Robotics&AI Ind	1,000	\$28,540	6	\$28.84	\$28.84	\$28.85	\$28.30
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	85	\$187	1	\$0.00	\$2.21	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,300	\$36,284	4	\$28.06	\$28.06	\$28.06	\$27.77
RCDC	RBC Cdn DivCovCal CA	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
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	3,601	\$138,843	29	\$38.82	\$38.82	\$38.88	\$38.16
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	94,239	\$5,138,409	609	\$54.78	\$54.78	\$54.92	\$54.10
RDBH	RBC US DiscountBndHg	3,200	\$66,127	5	\$20.68	\$20.68	\$20.68	\$20.66
REAL	Real Matters Inc.	2,000	\$15,613	5	\$7.81	\$7.81	\$7.84	\$7.77
REI.UN	RioCan RI Est Tr Un	142,245	\$2,811,252	450	\$19.88	\$19.88	\$19.90	\$19.47
RGQL	RBC Tgt24 CDN GovBnd	6,000	\$122,280	5	\$20.38	\$20.38	\$20.38	\$20.38
RGQN	RBC Tgt25 CDN GovBnd	2,100	\$42,903	3	\$20.43	\$20.43	\$20.43	\$20.43
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	2,600	\$53,081	3	\$20.41	\$20.41	\$20.42	\$20.41
RGQQ	RBC Tgt28 CDN GovBnd	1,500	\$30,540	1	\$20.36	\$20.36	\$20.36	\$20.36
RGQR	RBC Tgt29 CDN GovBnd	2,700	\$55,083	2	\$20.39	\$20.39	\$20.41	\$20.39
RGQS	RBC Tgt30CDNGovCaBnd	600	\$12,792	1	\$21.32	\$21.32	\$21.32	\$21.32
RID	RBC QuantEAFE Div Un	1,400	\$36,851	3	\$26.34	\$26.34	\$26.35	\$26.24
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	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
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	12,290	\$215,960	29	\$17.75	\$17.75	\$17.75	\$17.44
RLB	RBC 1-5Yr LadCdn Bnd	4,600	\$86,226	5	\$18.75	\$18.75	\$18.75	\$18.74
RMAX	Ham REIT Yld Max ETF	4,927	\$90,987	7	\$18.58	\$18.58	\$18.58	\$18.41
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	400	\$10,484	1	\$26.21	\$26.21	\$26.21	\$26.21
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	2,600	\$54,470	5	\$20.95	\$20.95	\$20.95	\$20.95
RPI.UN	Richards Pckng Un	3,810	\$113,414	9	\$29.74	\$29.74	\$29.83	\$29.74
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	1,500	\$30,495	3	\$20.33	\$20.33	\$20.33	\$20.33
RQN	RBC Tgt25CDNCorp Bnd	3,700	\$75,517	7	\$20.41	\$20.41	\$20.41	\$20.41
RQO	RBC Tgt26CDNCorp Bnd	2,900	\$53,991	6	\$18.62	\$18.62	\$18.62	\$18.61
RQP	RBC Tgt27CDNCorp Bnd	1,800	\$32,778	5	\$18.21	\$18.21	\$18.21	\$18.21
RQQ	RBC Tgt28CDNCorp Bnd	7,200	\$158,313	11	\$21.99	\$21.99	\$22.00	\$21.97
RQR	RBC Tgt29CDNCorp Bnd	5,500	\$120,438	9	\$21.89	\$21.89	\$21.93	\$21.89
RQS	RBC Tg30CDNCorpCaBnd	1,800	\$38,165	3	\$21.20	\$21.20	\$21.21	\$21.20
RS	RI Estate Split Cl A	1,100	\$13,891	2	\$12.71	\$12.71	\$12.71	\$12.62
RS.PR.A	RI Estate Split Pr	500	\$5,060	1	\$10.12	\$10.12	\$10.12	\$10.12
RSI	Rogers Sugar Inc.	12,900	\$72,219	24	\$5.60	\$5.60	\$5.61	\$5.56
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	1,600	\$28,048	1	\$17.53	\$17.53	\$17.53	\$17.53
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,600	\$243,164	11	\$68.33	\$68.33	\$68.33	\$66.94
RUD.U	RBC QntUS DivLeadUSD	100	\$4,951	1	\$49.51	\$49.51	\$49.51	\$49.51
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	1,000	\$15,500	1	\$15.50	\$15.50	\$15.50	\$15.50
RUDC	RBC US DivCovCall CA	1,800	\$38,754	2	\$21.54	\$21.54	\$21.54	\$21.52
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$9,414	1	\$47.07	\$47.07	\$47.07	\$47.07
RUP	Rupert Res Ltd. J	300	\$1,091	3	\$3.62	\$3.62	\$3.65	\$3.62
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.	13,631	\$496,199	65	\$36.82	\$36.82	\$36.85	\$35.91
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	90,397	\$15,021,326	648	\$167.28	\$167.28	\$167.43	\$164.51
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
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	700	\$16,905	2	\$24.15	\$24.15	\$24.15	\$24.15
RY.PR.S	Royal Bank Pr Ser BO	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	38,228	\$1,138,328	251	\$29.95	\$29.95	\$29.96	\$29.59
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	1,800	\$16,746	4	\$9.40	\$9.40	\$9.40	\$9.24
SBC.PR.A	Brompton Splt Bnc Pr	1,600	\$16,554	4	\$10.35	\$10.35	\$10.35	\$10.34
SBI	Serabi Gld plc Ord J	50	\$70	1	\$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	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	14,164	\$403,896	74	\$28.80	\$28.80	\$28.86	\$28.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	13,400	\$47,192	23	\$3.56	\$3.56	\$3.57	\$3.47
SEA	Seabridge Gold Inc J	5,034	\$112,687	30	\$22.49	\$22.49	\$22.53	\$21.98
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	36,386	\$415,223	149	\$11.50	\$11.50	\$11.57	\$11.24
SFC	Sagicor Fin Co	500	\$2,920	1	\$5.84	\$5.84	\$5.84	\$5.84
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	700	\$13,111	3	\$18.73	\$18.73	\$18.73	\$18.73
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	28,100	\$2,108	3	\$0.08	\$0.08	\$0.08	\$0.08
SGR.U	Slate GroceryREIT US	1,500	\$14,745	1	\$9.83	\$9.83	\$9.83	\$9.83
SGR.UN	Slate GroceryREIT Un	16,920	\$223,179	33	\$13.42	\$13.42	\$13.42	\$12.98
SGY	Surge Energy Inc.	69,450	\$396,007	181	\$5.73	\$5.73	\$5.78	\$5.56
SHLE	Source Energy Serv J	1,200	\$13,856	2	\$11.73	\$11.73	\$11.73	\$11.51
SHOP	Shopify Inc A SV	119,363	\$11,363,080	808	\$97.08	\$97.08	\$97.26	\$92.74
SIA	Sienna Senior Living	18,684	\$310,224	72	\$16.70	\$16.70	\$16.73	\$16.50
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
SII	Sprott Inc.	2,014	\$108,029	13	\$54.07	\$54.07	\$54.31	\$53.17
SIL	SilverCrest Metals J	37,450	\$405,081	118	\$11.10	\$11.10	\$11.10	\$10.42
SIS	Savaria Corp. J	10,704	\$219,788	48	\$20.61	\$20.61	\$20.63	\$20.25
SJ	Stella-Jones Inc.	7,513	\$696,533	44	\$93.01	\$93.01	\$93.14	\$91.41
SKE	Skeena Resources J	9,111	\$97,099	54	\$10.70	\$10.70	\$10.77	\$10.54
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	31,823	\$2,380,718	236	\$75.04	\$75.04	\$75.11	\$74.21
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	1,200	\$24,648	2	\$20.62	\$20.62	\$20.62	\$20.46
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,474	1	\$20.79	\$20.79	\$20.79	\$20.79
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	1,100	\$21,560	2	\$19.60	\$19.60	\$19.60	\$19.60
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	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
SLR	Solitario Res J	3,000	\$2,700	1	\$0.90	\$0.90	\$0.90	\$0.90
SLS	Solaris Res Inc. J	11,500	\$32,688	51	\$2.93	\$2.93	\$2.93	\$2.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAX	Ham USEqYldMaxTM ETF	6,000	\$111,304	16	\$18.69	\$18.69	\$18.69	\$18.32
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
SOIL	Saturn Oil & Gas Inc	20,100	\$46,808	22	\$2.32	\$2.32	\$2.35	\$2.30
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	30,000	\$4,950	3	\$0.17	\$0.17	\$0.17	\$0.17
SOT.UN	Slate Office REIT Un	3,000	\$1,050	2	\$0.35	\$0.35	\$0.35	\$0.35
SOY	SunOpta, Inc.	2,510	\$21,199	16	\$8.50	\$8.50	\$8.53	\$8.31
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	3,000	\$80,757	5	\$26.86	\$26.86	\$26.96	\$26.86
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
SPB	Superior Plus Corp.	44,089	\$334,785	91	\$7.65	\$7.65	\$7.67	\$7.53
SPLT	Brompton SpltPref Un	29,229	\$311,093	32	\$10.64	\$10.64	\$10.65	\$10.63
SPPP	Sprott PhyPlat CA Un	2,000	\$26,429	8	\$13.22	\$13.22	\$13.24	\$13.11
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,265	\$587,704	92	\$26.58	\$26.58	\$26.64	\$26.02
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.	7,198	\$54,873	23	\$7.64	\$7.64	\$7.65	\$7.60
SSRM	SSR Mining Inc.	29,029	\$207,154	128	\$7.21	\$7.21	\$7.24	\$6.96
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
STEP	STEP Energy Serv	14,800	\$52,659	23	\$3.53	\$3.53	\$3.60	\$3.50
STGO	Steppe Gold Ltd. J	12,500	\$7,550	4	\$0.62	\$0.62	\$0.63	\$0.60
STLC	Stelco Holdings J	57,530	\$3,692,852	240	\$64.50	\$64.50	\$64.54	\$63.88
STLR	STLLR Gold Inc.	2,241	\$2,431	5	\$1.09	\$1.09	\$1.09	\$1.07
STN	Stantec Inc.	20,404	\$2,133,410	167	\$105.07	\$105.07	\$105.37	\$103.46
STPL	BMO Gbl Consmr Stpl	2,400	\$59,736	4	\$24.93	\$24.93	\$24.93	\$24.84
SU	Suncor Energy Inc.	290,801	\$14,234,625	1,853	\$48.93	\$48.93	\$49.81	\$48.40
SVA	Sernova Corp. J	57,501	\$16,833	16	\$0.29	\$0.29	\$0.30	\$0.29
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	41,000	\$201,464	38	\$5.00	\$5.00	\$5.02	\$4.85
SVM	Silvercorp Metals J	18,973	\$86,340	71	\$4.58	\$4.58	\$4.58	\$4.51
SVR	iShr Sil Bul Hdgd Un	2,300	\$31,610	8	\$13.76	\$13.76	\$13.77	\$13.58
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	19,800	\$75,400	18	\$3.75	\$3.75	\$3.86	\$3.75
SYLD	Purpose StgyYield Un	700	\$13,097	1	\$18.71	\$18.71	\$18.71	\$18.71
SYZ	Sylogist Ltd.	1,500	\$16,267	3	\$10.85	\$10.85	\$10.85	\$10.83
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	96,617	\$2,164,433	429	\$22.50	\$22.50	\$22.53	\$22.29
TA	TransAlta Corp.	49,800	\$612,820	187	\$12.25	\$12.25	\$12.40	\$12.23
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$11,868	1	\$19.78	\$19.78	\$19.78	\$19.78
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	200	\$4,630	1	\$23.15	\$23.15	\$23.15	\$23.15
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
TAL	PetroTal Corp. J	346,750	\$215,853	219	\$0.62	\$0.62	\$0.64	\$0.62
TBAL	TD Balanced Port Un	2,800	\$50,904	2	\$18.18	\$18.18	\$18.18	\$18.18
TBCE	TdTgt 25 InvGr B Etf	600	\$15,228	2	\$25.38	\$25.38	\$25.38	\$25.38
TBCF	TdTgt 26 InvGr B Etf	2,000	\$51,240	1	\$25.62	\$25.62	\$25.62	\$25.62
TBCG	TdTgt 27 InvGr B Etf	1,500	\$38,685	3	\$25.78	\$25.78	\$25.80	\$25.78
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	600	\$17,168	2	\$28.71	\$28.71	\$28.71	\$28.42
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	\$12,430	2	\$31.05	\$31.05	\$31.15	\$31.05
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	18,590	\$306,084	66	\$16.68	\$16.68	\$16.68	\$16.20
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	1,200	\$25,948	3	\$21.74	\$21.74	\$21.74	\$21.60
TCO	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,800	\$71,475	5	\$39.42	\$39.42	\$39.86	\$39.42
TCSB	TD SlctST CorpBndLad	300	\$4,414	2	\$14.71	\$14.71	\$14.72	\$14.71
TCSH	Td Cash Mgmt ETF	1,700	\$85,170	5	\$50.10	\$50.10	\$50.10	\$50.10
TCW	Trican Well Service	54,400	\$250,280	168	\$4.64	\$4.64	\$4.67	\$4.49
TD	T.D. Bank	155,014	\$12,929,925	831	\$83.72	\$83.72	\$84.00	\$82.70
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,908	2	\$24.56	\$24.56	\$24.56	\$24.52
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$14,316	1	\$23.86	\$23.86	\$23.86	\$23.86
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,239	\$32,141	3	\$25.95	\$25.95	\$25.95	\$25.94
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,975	\$79,289	11	\$13.26	\$13.26	\$13.29	\$13.26
TDOC	TD GlbHealthcr Leadr	2,600	\$50,530	5	\$19.48	\$19.48	\$19.48	\$19.33
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	5,950	\$227,040	21	\$38.45	\$38.45	\$38.47	\$37.32
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,900	\$118,380	19	\$15.09	\$15.09	\$15.11	\$14.69
TECH.B	EvolveFANGMA CA UnHg	800	\$13,808	1	\$17.26	\$17.26	\$17.26	\$17.26
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	700	\$42,227	5	\$60.89	\$60.89	\$60.89	\$59.57
TECK.B	Teck Res Cl B SV	48,717	\$2,929,619	348	\$60.79	\$60.79	\$60.99	\$59.12
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,700	\$16,388	2	\$9.64	\$9.64	\$9.64	\$9.64
TF	Timbercreek Fin Corp	6,300	\$50,010	12	\$7.98	\$7.98	\$7.98	\$7.90
TFII	TFI International	8,344	\$1,588,922	61	\$193.72	\$193.72	\$193.89	\$185.19
TFPM	Triple Flag Precious	12,920	\$277,513	83	\$21.56	\$21.56	\$21.58	\$21.41
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,100	\$268,977	25	\$24.56	\$24.56	\$24.56	\$24.10
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	800	\$20,806	2	\$26.22	\$26.22	\$26.22	\$25.88
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
TGRE	TD Actv Gbl REst Eq	1,700	\$26,416	2	\$15.58	\$15.58	\$15.58	\$15.51
TGRO	TD Growth Port Un	200	\$4,256	2	\$21.38	\$21.38	\$21.38	\$21.18
TH	Theratechnologies	1,000	\$1,665	2	\$1.64	\$1.64	\$1.69	\$1.64
THE	TD Int'l Eqty CA Heg	600	\$15,056	3	\$25.13	\$25.13	\$25.13	\$25.03
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	200	\$7,301	2	\$36.59	\$36.59	\$36.59	\$36.42
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TIH	Toromont Industries	8,753	\$1,074,021	66	\$123.57	\$123.57	\$123.58	\$120.88
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,500	\$30,345	7	\$20.31	\$20.31	\$20.31	\$20.12
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	58,103	\$288,873	92	\$4.99	\$4.99	\$5.05	\$4.91
TKN	Ninepoint Web3 Innov	200	\$3,334	1	\$16.67	\$16.67	\$16.67	\$16.67
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	18,900	\$50,321	70	\$2.68	\$2.68	\$2.70	\$2.58
TLF	Brompton TechLdr CAD	2,550	\$58,816	11	\$23.56	\$23.56	\$23.56	\$22.72
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
TLG	Troilus Gold Corp J	104,589	\$39,758	13	\$0.39	\$0.39	\$0.39	\$0.38
TLO	Talon Metals Corp. J	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
TLRY	Tilray Brands J	13,100	\$30,397	27	\$2.33	\$2.33	\$2.34	\$2.29
TLV	InvescoCompVltlty Un	100	\$3,225	1	\$32.25	\$32.25	\$32.25	\$32.25
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	4,500	\$54,316	11	\$12.28	\$12.28	\$12.28	\$11.75
TNZ	Tenaz Energy Corp.	1,750	\$13,849	4	\$7.91	\$7.91	\$7.95	\$7.91
TOT	Total Engy Serv Inc.	5,000	\$44,781	9	\$8.99	\$8.99	\$8.99	\$8.87
TOU	Tourmaline Oil Corp.	87,111	\$5,119,601	557	\$58.73	\$58.73	\$59.29	\$57.71
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	10,307	\$310,803	67	\$30.22	\$30.22	\$30.39	\$29.96
TPE	TD Int'l Eqty Idx Un	600	\$13,313	5	\$22.30	\$22.30	\$22.30	\$22.14
TPRF	TD Active Pref ShrUn	7,100	\$76,162	7	\$10.74	\$10.74	\$10.74	\$10.70
TPU	TD US Equity Indx Un	4,300	\$182,539	6	\$42.62	\$42.62	\$42.63	\$41.77
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	900	\$65,623	4	\$73.20	\$73.20	\$73.20	\$72.70
TPZ	Topaz Energy Corp.	12,960	\$327,586	60	\$25.35	\$25.35	\$25.57	\$25.07
TQCD	TD Q Cdn Div ETF Un	3,800	\$68,524	8	\$18.21	\$18.21	\$18.21	\$17.94
TQGD	TD Q Gbl Div ETF Un	8,800	\$167,436	14	\$19.13	\$19.13	\$19.13	\$18.86
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	6,600	\$147,733	11	\$22.52	\$22.52	\$22.52	\$22.33
TRI	Thomson Reuters Corp	17,004	\$3,957,668	146	\$233.58	\$233.58	\$233.86	\$230.97
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TRP	TC Energy Corp	114,169	\$7,083,160	700	\$62.25	\$62.25	\$62.34	\$61.57
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	200	\$4,230	1	\$21.15	\$21.15	\$21.15	\$21.15
TRP.PR.E	TC Energy Corp Pr 9	700	\$13,104	2	\$18.72	\$18.72	\$18.72	\$18.72
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
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	30	\$557	1	\$0.00	\$18.68	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	2,100	\$49,303	2	\$23.48	\$23.48	\$23.48	\$23.43
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	22,201	\$42,290	16	\$1.93	\$1.93	\$1.99	\$1.84
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TSK	Talisker Res Ltd J	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TSU	Trisura Group J	14,015	\$555,327	56	\$39.97	\$39.97	\$40.13	\$39.21
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,300	\$34,135	4	\$26.27	\$26.27	\$26.31	\$26.19
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,200	\$32,471	5	\$27.27	\$27.27	\$27.27	\$26.85
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$122.74	\$0.00	\$0.00
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	201,536	\$730,029	307	\$3.64	\$3.64	\$3.69	\$3.52
TVK	TerraVest Industries	1,474	\$141,601	11	\$97.40	\$97.40	\$97.71	\$95.30
TWC	TWC Enterprises Ltd.	1,400	\$25,151	2	\$17.99	\$17.99	\$17.99	\$17.94
TWM	Tidewater MdStrmlnfr	162,000	\$47,790	28	\$0.30	\$0.30	\$0.30	\$0.30
TXF	CI TechGntCovrCallHG	4,400	\$90,606	9	\$20.81	\$20.81	\$20.81	\$20.31
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	10,596	\$258,870	54	\$24.50	\$24.50	\$24.54	\$24.19
TXP	Touchstone Expl Inc.	33,000	\$19,205	4	\$0.59	\$0.59	\$0.59	\$0.58
U.U	Sprott PhysUraniumUS	16,400	\$293,519	106	\$17.98	\$17.98	\$18.19	\$17.13
U.UN	Sprott PhysUraniumUn	172,031	\$4,191,595	818	\$24.39	\$24.39	\$24.82	\$23.20
UBIL.U	GblX 0-3Mon US Tbl E	2,358	\$117,972	17	\$50.03	\$50.03	\$50.03	\$50.03
UCSH.U	GblX USD HiIntSvUS	149	\$7,463	5	\$0.00	\$50.08	\$0.00	\$0.00
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	1,000	\$13,359	3	\$13.40	\$13.40	\$13.40	\$13.23
UDIV.B	Manulife SmrtUSDivUH	1,800	\$25,216	4	\$14.03	\$14.03	\$14.04	\$13.99
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.C	Invesco 500LowVol CA	500	\$17,290	1	\$34.58	\$34.58	\$34.58	\$34.58
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$50.77	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	75,690	\$1,124,487	106	\$14.91	\$14.91	\$14.92	\$14.76
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	91	\$4,559	1	\$0.00	\$50.07	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$119.10	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	1,600	\$7,824	2	\$4.89	\$4.89	\$4.89	\$4.89
URC	Uranium Ryilty Corp J	46,221	\$137,166	94	\$3.00	\$3.00	\$3.04	\$2.81
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
URE	Ur-Energy Inc. J	11,600	\$18,115	7	\$1.59	\$1.59	\$1.59	\$1.55
USA	Americas Gold Slvr J	85,000	\$29,543	13	\$0.35	\$0.35	\$0.36	\$0.34
USCC	GblX SP500 Cov Cal E	3,201	\$58,688	11	\$18.41	\$18.41	\$18.42	\$18.15
USCC.U	GblX SP500 CvCal E U	5	\$67	1	\$0.00	\$13.54	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	11,064	\$235,600	24	\$21.49	\$21.49	\$21.50	\$21.04
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$14,150	1	\$28.30	\$28.30	\$28.30	\$28.30
USSX.U	GblX SP/TSX500 InxUS	700	\$14,553	1	\$20.79	\$20.79	\$20.79	\$20.79
UTES	EVCd UEnh Yldldx ETF	2,700	\$27,170	4	\$10.06	\$10.06	\$10.07	\$10.05
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	101	\$3,897	2	\$38.58	\$38.58	\$38.58	\$38.58
VAB	Vanguard Cdn Agr Bnd	17,555	\$410,962	45	\$23.38	\$23.38	\$23.46	\$23.38
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	1,200	\$38,131	3	\$31.83	\$31.83	\$31.83	\$31.76
VBNK	VersaBank J	1,400	\$24,521	2	\$17.53	\$17.53	\$17.53	\$17.50
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,900	\$118,170	13	\$24.12	\$24.12	\$24.13	\$24.09
VCE	Vanguard FTSE Cdaldx	3,402	\$173,579	18	\$51.29	\$51.29	\$51.29	\$50.57
VCIP	Vanguard Conserv Incm	1,700	\$44,607	6	\$26.25	\$26.25	\$26.25	\$26.23
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	32,861	\$1,546,531	95	\$47.46	\$47.46	\$47.48	\$46.70
VCNS	Vanguard ConservPort	1,000	\$28,762	4	\$28.87	\$28.87	\$28.87	\$28.72
VDU	Vangrd FTSE Dev exUS	4,700	\$203,116	13	\$43.52	\$43.52	\$43.52	\$42.96
VDY	Vanguard FTSE DivYld	35,067	\$1,643,183	111	\$47.02	\$47.02	\$47.02	\$46.51
VE	Vanguard FTSE Dev EU	1,200	\$43,189	3	\$36.07	\$36.07	\$36.07	\$35.88
VEE	Vanguard FTSEEmrgMkt	362	\$12,909	2	\$35.66	\$35.66	\$35.66	\$35.66
VEF	Vangrd Dev US CA-heg	800	\$44,250	4	\$55.41	\$55.41	\$55.41	\$55.08
VEQT	Vanguard AllEqPortfl	25,309	\$1,058,438	72	\$42.20	\$42.20	\$42.21	\$41.45
VET	Vermilion Energy Inc	44,404	\$546,046	166	\$12.42	\$12.42	\$12.44	\$12.01
VFV	Vanguard S&P500 Indx	45,473	\$6,018,866	235	\$133.88	\$133.88	\$134.06	\$130.93
VGCX	Victoria Gld Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VGG	Vanguard US DivAppr	7,700	\$683,368	38	\$89.35	\$89.35	\$89.35	\$87.84
VGH	Vanguard USDivCad-hg	2,400	\$149,759	12	\$63.12	\$63.12	\$63.12	\$61.84
VGRO	Vanguard GroETF Port	7,600	\$266,679	18	\$35.29	\$35.29	\$35.29	\$34.81
VGW	Vanguard CdnGvt Bond	1,703	\$39,029	6	\$22.91	\$22.91	\$22.94	\$22.91
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VHI	Vitalhub Corp. J	11,700	\$95,881	42	\$8.29	\$8.29	\$8.29	\$7.98
VI	Vanguard exNA CA-Heg	2,000	\$77,069	7	\$38.68	\$38.68	\$38.68	\$38.30
VIDY	VanguardFTSE NADivYI	2,300	\$71,413	7	\$31.26	\$31.26	\$31.34	\$30.88
VIU	Vanguard exNA Idx Un	10,900	\$374,583	22	\$34.59	\$34.59	\$34.60	\$34.17
VLB	Vangrd CdnLT GvtBond	12,959	\$283,979	31	\$21.87	\$21.87	\$22.00	\$21.85
VLE	Valeura Energy Inc J	27,963	\$116,662	75	\$4.18	\$4.18	\$4.25	\$4.08
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	1,054	\$60,543	5	\$57.86	\$57.86	\$57.86	\$56.90
VNP	5N Plus Inc.	8,100	\$56,294	12	\$7.01	\$7.01	\$7.01	\$6.89
VOXR	Vox Royalty Corp. J	3,200	\$11,235	5	\$3.55	\$3.55	\$3.55	\$3.48
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRE	Vanguard FTSECDnREIT	1,330	\$45,176	9	\$34.21	\$34.21	\$34.21	\$33.71
VRIF	Vanguard Retire Incm	10,400	\$257,502	10	\$24.78	\$24.78	\$24.78	\$24.74
VRN	Veren Inc.	231,061	\$1,960,613	666	\$8.48	\$8.48	\$8.66	\$8.35
VRTS	Vertiqal StudiosCorp	56,000	\$840	2	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	7,649	\$178,134	15	\$23.28	\$23.28	\$23.30	\$23.28
VSC	Vanguard S-T CrpBond	14,919	\$357,618	19	\$23.98	\$23.98	\$23.99	\$23.96
VSP	Vanguard S&P500 C-Hg	19,015	\$1,690,935	54	\$90.27	\$90.27	\$90.32	\$87.83
VUN	Vanguard US MktIdxUn	20,671	\$2,056,668	123	\$100.76	\$100.76	\$100.76	\$98.40
VUS	Vanguard US TotMktUn	5,300	\$507,739	23	\$96.70	\$96.70	\$96.70	\$94.48
VVL	Vanguard GlbValFactr	3,000	\$144,511	13	\$48.38	\$48.38	\$48.38	\$47.93
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,100	\$64,867	1	\$58.97	\$58.97	\$58.97	\$58.97
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	9,737	\$2,445,251	63	\$251.20	\$251.20	\$251.99	\$248.90
WCP	Whitecap Resources	127,162	\$1,236,604	338	\$9.77	\$9.77	\$9.81	\$9.53
WDO	Wesdome Gold Mines	23,613	\$297,069	97	\$12.74	\$12.74	\$12.76	\$12.39
WEED	Canopy Grwth Corp J	54,517	\$347,540	62	\$6.39	\$6.39	\$6.60	\$6.27
WEF	Western Forest Prod	51,000	\$21,733	12	\$0.43	\$0.43	\$0.43	\$0.43
WELL	WELL Health Tech J	47,953	\$210,102	179	\$4.37	\$4.37	\$4.42	\$4.32
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
WFG	West Fraser Timber	14,041	\$1,650,208	93	\$117.62	\$117.62	\$118.05	\$116.99
WGX	Westgold Res Ltd	7,900	\$19,682	9	\$2.50	\$2.50	\$2.51	\$2.48
WILD	WildBrain Ltd Com&VV	3,000	\$4,014	3	\$1.33	\$1.33	\$1.34	\$1.33
WJX	Wajax Corporation	2,600	\$63,593	10	\$24.42	\$24.42	\$24.62	\$24.13
WLLW	Willow BioSci Inc. J	6,000	\$600	2	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	60,242	\$4,217	11	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	11,993	\$2,675,879	111	\$224.24	\$224.24	\$224.36	\$220.99
WN.PR.A	Weston George 1 Pr	1,000	\$24,410	2	\$24.45	\$24.45	\$24.45	\$24.35
WN.PR.C	Weston George III Pr	800	\$17,686	2	\$22.12	\$22.12	\$22.12	\$22.07
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	900	\$18,423	2	\$20.41	\$20.41	\$20.50	\$20.41
WNDR	WonderFi Tech J	127,000	\$17,978	14	\$0.15	\$0.15	\$0.15	\$0.14
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
WPK	Winpak Limited	5,216	\$232,545	40	\$44.84	\$44.84	\$44.93	\$44.34
WPM	Wheaton Precious Mtl	21,619	\$1,736,056	149	\$80.43	\$80.43	\$80.77	\$79.29
WPRT	Westport Fuel Sys	600	\$4,265	5	\$7.06	\$7.06	\$7.15	\$7.06
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	3,800	\$5,853	5	\$1.54	\$1.54	\$1.55	\$1.54
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	18,130	\$4,193,130	140	\$232.59	\$232.59	\$232.89	\$227.01
WSP.R	WSP Global Inc SbRpt	0	\$0	0	\$0.00	\$224.00	\$0.00	\$0.00
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
WSRI	WealthsimpINA Social	400	\$16,811	2	\$42.10	\$42.10	\$42.10	\$41.81
WTE	Westshore Terminals	16,030	\$366,448	72	\$22.98	\$22.98	\$22.99	\$22.60
WXM	CI MornstrCA MomntUn	4,699	\$133,462	12	\$28.50	\$28.50	\$28.50	\$28.31
X	TMX Group Limited	16,260	\$706,150	91	\$43.54	\$43.54	\$43.56	\$43.07
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$62.51	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	600	\$22,896	1	\$38.16	\$38.16	\$38.16	\$38.16
XAGG.U	iShr US AggreBond US	100	\$2,791	1	\$27.91	\$27.91	\$27.91	\$27.91
XAGH	iShrUS AggreBndCA-Hg	100	\$3,460	1	\$34.60	\$34.60	\$34.60	\$34.60
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,436	\$12,614	3	\$8.79	\$8.79	\$8.79	\$8.73
XAW	iShr CoreMSCI AC Wex	3,950	\$162,145	13	\$41.27	\$41.27	\$41.29	\$40.70
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
XBAL	iShares CoreBal Un	16,775	\$486,221	25	\$29.18	\$29.18	\$29.18	\$28.87
XBB	iShr Cdn Univers Bnd	37,820	\$1,084,753	105	\$28.66	\$28.66	\$28.75	\$28.63
XBM	iShr SP/TSXGblBseMtl	20,400	\$379,036	29	\$18.85	\$18.85	\$18.85	\$18.39
XCB	iShr CoreCA CorpBond	22,147	\$445,800	65	\$20.13	\$20.13	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	500	\$25,715	1	\$51.43	\$51.43	\$51.43	\$51.43
XCH	iShares China Index	1,300	\$21,447	2	\$16.59	\$16.59	\$16.59	\$16.47
XCHP	iShr Semiconductr Un	100	\$5,127	1	\$51.27	\$51.27	\$51.27	\$51.27
XLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,180	\$49,987	3	\$22.93	\$22.93	\$22.93	\$22.93
XCS	iShare SP/TSX SmlCap	3,700	\$72,362	12	\$19.68	\$19.68	\$19.72	\$19.49
XCSR	iShareESG AdvMSCI CA	300	\$20,479	3	\$68.51	\$68.51	\$68.51	\$68.09
XCV	iShares Cdn Value Un	2,100	\$77,876	5	\$37.16	\$37.16	\$37.16	\$37.08
XDG	iShr CorMSCI GblDiv	2,900	\$76,481	5	\$26.49	\$26.49	\$26.59	\$26.27
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	500	\$13,285	1	\$26.57	\$26.57	\$26.57	\$26.57
XDIV	iShare CorMSCICdnDiv	12,106	\$347,318	30	\$28.79	\$28.79	\$28.79	\$28.48
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	700	\$41,229	3	\$59.14	\$59.14	\$59.14	\$58.70
XDU	iShr CoreMSCI USQuDv	5,300	\$159,488	11	\$30.26	\$30.26	\$30.26	\$29.83
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	8,823	\$265,921	32	\$30.31	\$30.31	\$30.31	\$29.94
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	2,300	\$63,811	10	\$27.77	\$27.77	\$27.80	\$27.67
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	10,092	\$380,800	28	\$37.93	\$37.93	\$37.93	\$37.51
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	169,400	\$2,786,640	527	\$16.45	\$16.45	\$16.58	\$16.23
XEH	iShr MSCI EU IMI CAD	600	\$19,550	3	\$32.59	\$32.59	\$32.61	\$32.54
XEI	iShr S&P/TSX HiDivUn	20,919	\$551,184	66	\$26.47	\$26.47	\$26.47	\$26.19
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	613	\$20,887	5	\$34.23	\$34.23	\$34.23	\$33.99
XEQT	iShrs CoreEqPortf Un	10,456	\$325,856	22	\$31.44	\$31.44	\$31.44	\$30.89
XESG	iShr ESG AwrMSCI CA	400	\$11,133	3	\$27.84	\$27.84	\$27.84	\$27.82
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,700	\$81,955	5	\$30.43	\$30.43	\$30.43	\$30.30
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,400	\$138,434	3	\$31.56	\$31.56	\$31.56	\$31.25
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.76	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	22,575	\$1,227,679	62	\$54.82	\$54.82	\$54.82	\$53.97
XFR	iShares Fltg Rate Un	4,400	\$88,440	3	\$20.10	\$20.10	\$20.10	\$20.10
XGB	iShr CoreCA Govt Bnd	32,500	\$641,933	35	\$19.73	\$19.73	\$19.80	\$19.73
XGD	iShares S&P/TSX Gold	21,646	\$478,350	35	\$22.22	\$22.22	\$22.23	\$21.89
XGI	iShr SP Gbl Indstrl	100	\$5,212	1	\$52.12	\$52.12	\$52.12	\$52.12
XGRO	iShares Core Grow Un	9,500	\$272,731	24	\$28.79	\$28.79	\$28.81	\$28.43
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,378	\$86,196	12	\$19.67	\$19.67	\$19.71	\$19.67
XHC	iShare Gbl Hlthcare	3,400	\$258,546	15	\$76.36	\$76.36	\$76.36	\$75.36
XHD	iShare US HighDiv Eq	700	\$23,912	2	\$34.16	\$34.16	\$34.16	\$34.16
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	11,500	\$193,286	4	\$16.84	\$16.84	\$16.84	\$16.78
XIC	iShr CoreSP/TSX Comp	62,042	\$2,288,883	153	\$37.13	\$37.13	\$37.14	\$36.53
XID	iShares India Idx Un	2,400	\$135,383	8	\$56.53	\$56.53	\$56.53	\$56.33
XIG	iShare US IG CorpBnd	3,400	\$70,708	5	\$20.78	\$20.78	\$20.85	\$20.78
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.94	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,500	\$160,152	15	\$35.73	\$35.73	\$35.73	\$35.17
XINC	iSharesCorIncmBal Un	200	\$4,080	1	\$20.40	\$20.40	\$20.40	\$20.40
XIT	iShares S&P/TSX Tech	4,307	\$234,066	20	\$54.86	\$54.86	\$54.91	\$53.73
XIU	iShares S&P/TSX60 Un	338,598	\$11,874,637	401	\$35.30	\$35.30	\$35.32	\$34.73
XLB	iShr CoreCdnLT BndUn	31,106	\$622,118	55	\$19.97	\$19.97	\$20.09	\$19.95
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	1,100	\$22,645	2	\$20.65	\$20.65	\$20.65	\$20.55
XMC	iShr S&P US MidCapUn	7,702	\$235,504	31	\$30.74	\$30.74	\$30.78	\$30.24
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,400	\$49,064	5	\$35.09	\$35.09	\$35.09	\$34.98
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$52,687	6	\$26.53	\$26.53	\$26.53	\$26.04
XMI	iShare MSCIMinVIEAFE	700	\$27,531	3	\$39.32	\$39.32	\$39.34	\$39.32
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,766	1	\$28.83	\$28.83	\$28.83	\$28.83
XMS	iShr MSCIMinVIUS C-H	100	\$3,686	1	\$36.86	\$36.86	\$36.86	\$36.86
XMTM	iShrMSCIUSA MomntFtr	1,000	\$32,010	2	\$32.01	\$32.01	\$32.01	\$32.01
XMU	iShr MSCI MinVol USA	1,700	\$138,365	8	\$81.65	\$81.65	\$81.65	\$81.23
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$60.72	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	962	\$43,078	4	\$45.02	\$45.02	\$45.02	\$44.67
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	2,000	\$30,722	5	\$15.38	\$15.38	\$15.38	\$15.36
XQB	iShare HighCdnBnd Un	1,005	\$19,362	5	\$19.24	\$19.24	\$19.27	\$19.24
XQLT	iShrMSCI USA QualFtr	100	\$3,844	1	\$38.44	\$38.44	\$38.44	\$38.44
XQQ	iShare NASDAQ 100 Un	42,547	\$2,026,532	108	\$48.50	\$48.50	\$48.50	\$46.69
XQQU	iShrs NASDAQ 100 Idx	2,000	\$121,833	2	\$61.01	\$61.01	\$61.01	\$60.84
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$45.52	\$0.00	\$0.00
XRB	iShare Cdn RlRet Bnd	2,385	\$55,284	3	\$23.14	\$23.14	\$23.20	\$23.14
XRE	iShares S&P/TSX REIT	77,276	\$1,334,615	134	\$17.41	\$17.41	\$17.44	\$17.08
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	35,207	\$944,267	58	\$26.82	\$26.82	\$26.84	\$26.81
XSC	iShr Conserv ShStgyFxd	2,000	\$36,094	5	\$18.04	\$18.04	\$18.06	\$18.04
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	1,300	\$33,618	1	\$25.86	\$25.86	\$25.86	\$25.86
XSEM	iShrESG AwrMSCI Mkts	14,300	\$284,429	19	\$19.81	\$19.81	\$19.93	\$19.80
XSH	iShrCoreCdnSTCorpBnd	19,449	\$368,450	26	\$18.94	\$18.94	\$18.95	\$18.94
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.11	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.32	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,800	\$53,332	8	\$29.88	\$29.88	\$29.88	\$29.43
XSMH	iShrS&P US SmlCpC-Hg	500	\$13,645	1	\$27.29	\$27.29	\$27.29	\$27.29
XSP	iShares Core S&P 500	39,676	\$2,270,938	143	\$57.96	\$57.96	\$57.97	\$56.45
XSPC	iShrsS&P5003%CapHegd	4,500	\$178,147	7	\$40.27	\$40.27	\$40.27	\$39.49
XST	iShares Consumr Stpl	800	\$41,724	2	\$52.15	\$52.15	\$52.16	\$52.15
XSTB	iShrESG AwreCA STBnd	200	\$3,944	2	\$19.72	\$19.72	\$19.72	\$19.72
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,725	1	\$37.45	\$37.45	\$37.45	\$37.45
XSTP	iShr 0-5YrTipsBndCAD	300	\$12,432	1	\$41.44	\$41.44	\$41.44	\$41.44
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
XSU	iShares US Small Cap	14,946	\$599,215	37	\$40.53	\$40.53	\$40.53	\$39.58
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
XTC	Exco Technologies	7,700	\$61,927	8	\$8.04	\$8.04	\$8.10	\$7.97
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	5,700	\$216,231	16	\$37.85	\$37.85	\$38.01	\$37.84
XTLT	iShr 20+Yr US Bnd Un	600	\$23,301	2	\$38.86	\$38.86	\$38.86	\$38.83
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
XTRA	Xtract One Tech J	9,500	\$5,715	4	\$0.61	\$0.61	\$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	\$49,640	2	\$45.25	\$45.25	\$45.25	\$44.80
XUS	iShares CoreSP500Idx	55,623	\$2,560,012	101	\$46.83	\$46.83	\$46.83	\$45.72
XUS.U	iShr CoreS&P500IdxUS	21,400	\$736,261	30	\$34.88	\$34.88	\$34.88	\$34.07
XUSC	iShrs S&P5003%CapCan	2,300	\$91,715	5	\$40.24	\$40.24	\$40.25	\$39.58
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	900	\$72,579	7	\$81.65	\$81.65	\$81.65	\$80.40
XUT	iShares S&P/TSX Util	10,600	\$292,023	45	\$27.63	\$27.63	\$27.67	\$27.34
XUU	iShr CorS&P US MktUn	7,400	\$406,250	24	\$55.52	\$55.52	\$55.52	\$54.25
XUU.U	iShr CorS&P USMkt US	400	\$16,348	1	\$40.87	\$40.87	\$40.87	\$40.87
XVLU	iShrMSCI USA ValuFtr	800	\$20,944	1	\$26.18	\$26.18	\$26.18	\$26.18
XWD	iShare MSCI World Un	3,100	\$271,346	10	\$88.34	\$88.34	\$88.34	\$86.82
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	71,500	\$1,005,627	105	\$14.05	\$14.05	\$14.10	\$14.05
ZBAL	BMO Balanced ETF CAD	4,120	\$159,379	4	\$38.76	\$38.76	\$38.76	\$38.54
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	200	\$6,008	1	\$30.04	\$30.04	\$30.04	\$30.04
ZBK	BMO EqWght US BkCAD	8,124	\$248,880	17	\$30.67	\$30.67	\$30.90	\$30.46
ZCB	BMO Corp Bond Idx Un	3,010	\$142,617	7	\$47.38	\$47.38	\$47.45	\$47.37
ZCDB	BMO CrpDiscountBndCA	165	\$5,008	2	\$30.35	\$30.35	\$30.35	\$30.35
ZCH	BMO MSCI ChinaESGLdr	1,404	\$18,511	5	\$13.24	\$13.24	\$13.24	\$13.16
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,200	\$142,898	7	\$15.54	\$15.54	\$15.56	\$15.52
ZCN	BMO S&P/TSX Complndx	25,433	\$785,041	56	\$31.15	\$31.15	\$31.15	\$30.68
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,648	\$75,309	3	\$28.44	\$28.44	\$28.44	\$28.44
ZCS	BMO Shrt Crp Bnd ETF	7,944	\$109,831	10	\$13.82	\$13.82	\$13.83	\$13.82
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	5,540	\$84,398	10	\$15.23	\$15.23	\$15.26	\$15.22
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	3,233	\$77,617	12	\$24.16	\$24.16	\$24.16	\$23.86
ZDJ	BMO DJ IndAv Heg ETF	7,000	\$440,652	22	\$63.46	\$63.46	\$63.46	\$62.12
ZDM	BMO MSCI EAFE HegCAD	1,400	\$40,943	6	\$29.36	\$29.36	\$29.36	\$29.12
ZDV	BMO Cdn Dividend Un	11,900	\$254,860	28	\$21.50	\$21.50	\$21.51	\$21.26
ZDY	BMO USDiv ETF CAD Un	1,600	\$68,663	6	\$43.32	\$43.32	\$43.32	\$42.75
ZDY.U	BMO USDiv ETF USD Un	100	\$3,273	1	\$32.73	\$32.73	\$32.73	\$32.73
ZEA	BMO MSCI EAFE Idx Un	9,672	\$223,414	12	\$23.17	\$23.17	\$23.17	\$22.91
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	215,310	\$8,496,912	343	\$39.71	\$39.71	\$39.73	\$39.19
ZEF	BMO Em Mkt Bond HED	8,400	\$106,240	7	\$12.70	\$12.70	\$12.70	\$12.60
ZEM	BMO MSCI EmrgMkts Un	1,909	\$39,644	5	\$20.81	\$20.81	\$20.81	\$20.65
ZEO	BMO Eq WghtOil & Gas	6,800	\$468,463	19	\$68.94	\$68.94	\$69.20	\$68.42
ZEQ	BMO MSCI EU HiQtyUn	6,300	\$195,923	27	\$31.12	\$31.12	\$31.21	\$30.84
ZEQT	BMO All-Eqty CAD Un	200	\$9,582	2	\$48.27	\$48.27	\$48.27	\$47.55
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	700	\$29,161	4	\$41.71	\$41.71	\$41.71	\$41.55
ZFH	BMO Fitg RlHi Yld Un	9,600	\$141,112	7	\$14.71	\$14.71	\$14.71	\$14.67
ZFL	BMO Lng Federal Bond	10,111	\$138,346	24	\$13.65	\$13.65	\$13.75	\$13.65
ZFM	BMO Mid Fed Bnd Indx	19,217	\$287,661	19	\$14.96	\$14.96	\$15.01	\$14.95
ZFN	BMO SIA NA Eq ETF Un	800	\$39,541	5	\$49.85	\$49.85	\$49.85	\$49.22
ZFS	BMO Shrt Fed Bnd ETF	7,301	\$100,961	11	\$13.82	\$13.82	\$13.84	\$13.82
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	111	\$5,195	2	\$46.80	\$46.80	\$46.80	\$46.80
ZGD	BMO EqWght Glb Gold	1,000	\$98,927	6	\$99.55	\$99.55	\$99.55	\$97.55
ZGI	BMO Gbl Infrastr ETF	2,000	\$97,308	6	\$48.75	\$48.75	\$48.75	\$48.49
ZGLD	BMO Gld Bull ETF CAD	600	\$22,061	2	\$36.77	\$36.77	\$36.77	\$36.76
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	1,697	\$111,669	12	\$66.40	\$66.40	\$66.40	\$65.07
ZGRN	BMO ACWI ParisClimtEq	1	\$37	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	334	\$14,331	3	\$43.16	\$43.16	\$43.16	\$42.80
ZGRO.T	BMO Growth Fixed% Un	208	\$6,978	2	\$33.54	\$33.54	\$33.54	\$33.54
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	18,008	\$203,868	19	\$11.36	\$11.36	\$11.36	\$11.28
ZIC	BMO MidUSCrpBndCA Un	200	\$3,628	1	\$18.14	\$18.14	\$18.14	\$18.14
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	6,000	\$312,472	14	\$52.15	\$52.15	\$52.20	\$51.91
ZIN	BMO EqWgtIndustrl Un	1,000	\$38,754	3	\$38.86	\$38.86	\$38.86	\$38.37
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$53.18	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$86.07	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	2,000	\$36,786	6	\$18.40	\$18.40	\$18.40	\$18.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	847	\$29,287	5	\$34.73	\$34.73	\$34.73	\$34.41
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$44.20	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	25,514	\$1,214,427	76	\$47.85	\$47.85	\$47.85	\$47.31
ZLC	BMO Long Crp Bnd ETF	5,800	\$89,915	9	\$15.50	\$15.50	\$15.53	\$15.49
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	610	\$21,575	4	\$35.45	\$35.45	\$35.45	\$35.31
ZLI	BMO LowVolIntl Eq Un	288	\$7,638	2	\$26.52	\$26.52	\$26.52	\$26.52
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$34.35	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	100	\$3,684	1	\$36.84	\$36.84	\$36.84	\$36.84
ZLU	BMO LwVltyUSEq CADUn	11,215	\$603,603	35	\$53.97	\$53.97	\$54.25	\$53.59
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$40.98	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,300	\$39,055	4	\$30.04	\$30.04	\$30.07	\$30.04
ZMI	BMO Monthly Incm Un	4,755	\$81,353	10	\$17.15	\$17.15	\$17.17	\$17.06
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	800	\$34,435	3	\$43.08	\$43.08	\$43.08	\$42.83
ZMID.F	BMO S&P US MidCapHeg	500	\$19,675	1	\$39.35	\$39.35	\$39.35	\$39.35
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	19,210	\$959,999	45	\$49.98	\$49.98	\$49.98	\$49.97
ZMP	BMO MidProvBnd CadUn	8,600	\$121,684	14	\$14.13	\$14.13	\$14.17	\$14.13
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	2,000	\$121,312	5	\$61.54	\$61.54	\$61.54	\$59.75
ZMU	BMO MidUS IG HegBnd	13,860	\$180,581	11	\$13.07	\$13.07	\$13.07	\$13.02
ZNQ	BMO Nasdaq100 Eq Cad	11,960	\$989,000	34	\$84.60	\$84.60	\$84.60	\$81.87
ZNQ.U	BMO Nasdaq100 Eq USD	1,000	\$41,540	1	\$41.54	\$41.54	\$41.54	\$41.54
ZPAY	BMO PremiumYield CAD	1,780	\$55,661	7	\$31.23	\$31.23	\$31.38	\$31.17
ZPAY.F	BMO PremiumYieldHegd	1,500	\$43,429	2	\$29.13	\$29.13	\$29.13	\$28.94
ZPAY.U	BMO PremiumYld US Un	100	\$2,980	1	\$29.80	\$29.80	\$29.80	\$29.80
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	1,100	\$14,190	2	\$12.90	\$12.90	\$12.90	\$12.90
ZPR	BMO Laddered Pr Indx	28,495	\$298,576	66	\$10.47	\$10.47	\$10.52	\$10.47
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,417	\$67,033	9	\$12.37	\$12.37	\$12.39	\$12.36
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,700	\$41,854	6	\$15.66	\$15.66	\$15.66	\$15.46
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	25,655	\$3,374,433	122	\$134.90	\$134.90	\$134.90	\$129.80
ZRE	BMO EqL Wgt REITs Un	7,367	\$168,405	18	\$23.21	\$23.21	\$23.21	\$22.75
ZRR	BMO RI Return Bond	2,212	\$32,420	5	\$14.67	\$14.67	\$14.67	\$14.65
ZSB	BMO ShortTrm Bond Un	497	\$24,212	3	\$48.72	\$48.72	\$48.72	\$48.71
ZSDB	BMO ST DiscountBndCA	1,300	\$39,750	3	\$30.55	\$30.55	\$30.60	\$30.55
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	96,017	\$7,835,550	268	\$82.52	\$82.52	\$82.52	\$80.61
ZSP.U	BMO S&P500 Idx US Un	4,200	\$252,562	8	\$60.86	\$60.86	\$60.86	\$59.22
ZST	BMO Ultra ShrtBnd Un	9,476	\$463,694	26	\$48.94	\$48.94	\$48.94	\$48.93
ZST.L	BMO UltraSh BndAccum	300	\$17,906	3	\$59.69	\$59.69	\$59.69	\$59.68
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,899	1	\$28.99	\$28.99	\$28.99	\$28.99
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	851	\$26,116	5	\$30.70	\$30.70	\$30.70	\$30.63
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	18,226	\$511,319	19	\$28.50	\$28.50	\$28.50	\$27.76
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$39,175	3	\$30.16	\$30.16	\$30.16	\$29.98
ZUE	BMO S&P 500 Hedg-CAD	26,200	\$1,990,306	70	\$76.98	\$76.98	\$76.99	\$74.88
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,019	\$145,703	9	\$72.50	\$72.50	\$72.50	\$71.46
ZUP	BMO US PrefShr CA Un	1,200	\$25,643	5	\$21.27	\$21.27	\$21.40	\$21.27
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ	BMO MSCI US HiQtyUn	9,620	\$784,605	33	\$82.34	\$82.34	\$82.34	\$80.57
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$10,312	1	\$51.56	\$51.56	\$51.56	\$51.56
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	19,700	\$422,977	27	\$21.51	\$21.51	\$21.54	\$21.30
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,817	1	\$28.17	\$28.17	\$28.17	\$28.17
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,100	\$106,125	8	\$25.91	\$25.91	\$25.93	\$25.52
ZWB	BMO Coverd CallCdnBk	37,792	\$717,316	63	\$19.08	\$19.08	\$19.08	\$18.92
ZWB.U	BMO CoverCallCdnBkUS	6,600	\$158,778	12	\$24.10	\$24.10	\$24.10	\$24.04
ZWC	BMO Cdn HiDivCovCall	22,985	\$408,394	48	\$17.83	\$17.83	\$17.83	\$17.65
ZWE	BMO EU DivCovCal C-H	10,100	\$207,533	21	\$20.56	\$20.56	\$20.65	\$20.44
ZWEN	BMO CovrdCallEngy CA	1,820	\$49,742	6	\$27.44	\$27.44	\$27.44	\$27.31
ZWG	BMO Gbl HiDivCovCal	5,000	\$153,514	16	\$30.91	\$30.91	\$30.91	\$30.58
ZWH	BMO US HighDivCov Un	9,281	\$219,032	23	\$23.74	\$23.74	\$23.74	\$23.51
ZWH.U	BMO US HighDivCov US	2,810	\$67,199	5	\$23.95	\$23.95	\$23.95	\$23.90
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	10,295	\$218,210	26	\$21.47	\$21.47	\$21.47	\$21.01
ZWP	BMO EU HiDiv CovCall	3,061	\$56,102	10	\$18.42	\$18.42	\$18.42	\$18.24
ZWQT	BMO Gbl Enhanc Incm	1,000	\$16,600	1	\$16.60	\$16.60	\$16.60	\$16.60
ZWS	BMO US HiDivCovHg-CA	1,700	\$34,908	3	\$20.64	\$20.64	\$20.64	\$20.49
ZWT	BMO CoverCallTech CA	11,980	\$529,185	29	\$44.80	\$44.80	\$44.80	\$43.38
ZWU	BMO CoverdUtility Un	63,063	\$692,450	94	\$11.01	\$11.01	\$11.02	\$10.93
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$40.38	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	1,800	\$62,822	10	\$34.89	\$34.89	\$34.92	\$34.87
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	38,879	\$12,840	6	\$0.34	\$0.34	\$0.34	\$0.33
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAZ	Azincourt Eg	272,000	\$3,370	7	\$0.01	\$0.01	\$0.02	\$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	53,000	\$2,385	4	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	32,500	\$13,128	5	\$0.40	\$0.40	\$0.41	\$0.38
ABRA	AbraSvr Res	12,500	\$28,175	2	\$2.29	\$2.29	\$2.29	\$2.23
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	80,000	\$2,800	5	\$0.04	\$0.04	\$0.04	\$0.04
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	9,000	\$3,155	5	\$0.35	\$0.35	\$0.36	\$0.35
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AE	Amern Eagle	13,500	\$5,523	5	\$0.43	\$0.43	\$0.43	\$0.41
AEC	Anfield Egy	15,231	\$944	13	\$0.07	\$0.07	\$0.07	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	1,000	\$198	2	\$0.20	\$0.20	\$0.20	\$0.20
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
AFM	Alphamin Res	63,000	\$62,120	25	\$1.00	\$1.00	\$1.01	\$0.97
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	30,000	\$2,000	2	\$0.07	\$0.07	\$0.07	\$0.07
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	69,927	\$13,559	8	\$0.20	\$0.20	\$0.20	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	350,000	\$20,720	19	\$0.06	\$0.06	\$0.07	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	39,000	\$780	1	\$0.02	\$0.02	\$0.02	\$0.02
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	169,500	\$46,975	23	\$0.28	\$0.28	\$0.28	\$0.27
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	10,600	\$12,298	4	\$1.16	\$1.16	\$1.18	\$1.16
AMY	RecycliCo Ba	49,500	\$5,720	10	\$0.11	\$0.11	\$0.12	\$0.11
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	73,500	\$16,523	15	\$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	40,300	\$38,626	16	\$1.00	\$1.00	\$1.00	\$0.93
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	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01	\$0.01
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	3,500	\$860	3	\$0.24	\$0.24	\$0.25	\$0.24
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	7,000	\$3,185	1	\$0.46	\$0.46	\$0.46	\$0.46
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	16,500	\$6,090	4	\$0.37	\$0.37	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
ARTG	Artemis Gld	25,950	\$307,374	59	\$11.87	\$11.87	\$11.94	\$11.58
ARU	Aurania Res	27,023	\$14,412	6	\$0.55	\$0.55	\$0.55	\$0.52
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	5,100	\$6,711	7	\$1.33	\$1.33	\$1.33	\$1.30
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	37,000	\$4,585	7	\$0.13	\$0.13	\$0.13	\$0.12
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	15,000	\$3,300	2	\$0.22	\$0.22	\$0.22	\$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	10,500	\$2,205	1	\$0.21	\$0.21	\$0.21	\$0.21
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	466	\$68	1	\$0.00	\$0.15	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
BBB	Brixton Mtls	22,000	\$1,980	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	17,500	\$5,833	4	\$0.33	\$0.33	\$0.34	\$0.33
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	9,680	\$6,173	4	\$0.64	\$0.64	\$0.64	\$0.63
BEX	Benton Res I	20,000	\$1,680	3	\$0.08	\$0.08	\$0.09	\$0.08
BFM	Bedford Mtls	231,502	\$188,982	80	\$0.87	\$0.87	\$0.87	\$0.77
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Mtl	9,712	\$5,432	4	\$0.55	\$0.55	\$0.57	\$0.55
BIGT	Big Tree Car	600	\$6	1	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNXA	Banxa Hldgs	14,000	\$4,620	5	\$0.33	\$0.33	\$0.33	\$0.33
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
BOGO	Borealis Mng	3,000	\$2,610	1	\$0.87	\$0.87	\$0.87	\$0.87
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$60.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BRC	Blackrock Sv	20,500	\$5,617	4	\$0.28	\$0.28	\$0.28	\$0.27
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	803	\$1,927	6	\$2.40	\$2.40	\$2.40	\$2.40
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	140,660	\$22,202	24	\$0.17	\$0.17	\$0.17	\$0.16
BSK	Blue Sky Ura	14,000	\$680	3	\$0.05	\$0.05	\$0.05	\$0.05
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	4,500	\$445	3	\$0.10	\$0.10	\$0.10	\$0.09
BTR	Bonterra Res	7,500	\$2,000	2	\$0.26	\$0.26	\$0.27	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	BlueRush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	15,853	\$2,854	5	\$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	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
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	Cathdra Bit	12,000	\$840	3	\$0.07	\$0.07	\$0.07	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	11,000	\$3,145	3	\$0.30	\$0.30	\$0.30	\$0.29
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	6,500	\$5,070	1	\$0.78	\$0.78	\$0.78	\$0.78
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CERT	Cerrado Gld	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
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	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	3,200	\$5,654	21	\$1.79	\$1.79	\$1.79	\$1.73
CLCO	Culico Mtls	28,000	\$2,958	14	\$0.11	\$0.11	\$0.11	\$0.11
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	9,500	\$1,420	5	\$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	400	\$472	2	\$1.21	\$1.21	\$1.21	\$1.15
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	6,900	\$7,158	3	\$1.02	\$1.02	\$1.04	\$1.02
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	3,100	\$2,951	3	\$0.95	\$0.95	\$0.96	\$0.95
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	3,500	\$3,185	1	\$0.91	\$0.91	\$0.91	\$0.91
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPER	CopperCorp R	44,000	\$3,740	3	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	8,500	\$3,248	6	\$0.38	\$0.38	\$0.39	\$0.38
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	0	\$0	0	\$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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CUU	Copper Fox M	80,500	\$20,620	14	\$0.26	\$0.26	\$0.27	\$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	98,177	\$65,350	58	\$0.70	\$0.70	\$0.70	\$0.63
CVW	CVW CleanTec	38,500	\$33,300	8	\$0.87	\$0.87	\$0.90	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	80,000	\$2,000	2	\$0.03	\$0.03	\$0.03	\$0.03
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	27,000	\$1,620	4	\$0.06	\$0.06	\$0.06	\$0.06
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	16,000	\$6,148	2	\$0.39	\$0.39	\$0.39	\$0.38
DCMC	Dore Copper	11,000	\$1,205	2	\$0.11	\$0.11	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
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	180,000	\$6,300	2	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	70,501	\$17,273	9	\$0.26	\$0.26	\$0.26	\$0.24
DEFN	Defense Mtls	76,000	\$6,235	5	\$0.08	\$0.08	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DELX	DelphX Cap M	23,000	\$3,120	4	\$0.14	\$0.14	\$0.14	\$0.13
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	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.	8,000	\$1,655	8	\$0.21	\$0.21	\$0.21	\$0.20
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	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	48,000	\$21,790	16	\$0.46	\$0.46	\$0.46	\$0.45
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	40,500	\$10,858	22	\$0.27	\$0.27	\$0.28	\$0.27
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	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	11,200	\$11,619	12	\$1.05	\$1.05	\$1.05	\$1.02
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	5,000	\$25	1	\$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	6,000	\$5,055	7	\$0.85	\$0.85	\$0.85	\$0.83
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	3,100	\$3,286	1	\$1.06	\$1.06	\$1.06	\$1.06
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMM	Giyani Mtls	40,000	\$3,200	2	\$0.08	\$0.08	\$0.09	\$0.08
EMN	Euro Mangane	92,000	\$4,960	6	\$0.06	\$0.06	\$0.06	\$0.05
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	25,500	\$15,325	7	\$0.60	\$0.60	\$0.61	\$0.60
EMPR	Empress Rylt	42,500	\$15,155	5	\$0.35	\$0.35	\$0.37	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EOG	Eco (Atlanti	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$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	46,850	\$8,201	7	\$0.18	\$0.18	\$0.18	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	45,000	\$4,975	4	\$0.12	\$0.12	\$0.12	\$0.11
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	1,200	\$1,458	3	\$1.25	\$1.25	\$1.29	\$1.15
ETU	E2Gold Inc.	7,000	\$35	1	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	10,300	\$50,356	24	\$4.94	\$4.94	\$4.98	\$4.81
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	19,000	\$9,440	8	\$0.52	\$0.52	\$0.52	\$0.46
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCGV	Florida Cany	38,789	\$20,311	22	\$0.52	\$0.52	\$0.53	\$0.52
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	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	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	236,810	\$32,271	48	\$0.15	\$0.15	\$0.15	\$0.12
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	40,133	\$28,244	17	\$0.70	\$0.70	\$0.71	\$0.69
FLCN	Falcon Egy M	5,000	\$3,400	6	\$0.68	\$0.68	\$0.68	\$0.68
FLT	Volatus A I	162,500	\$35,903	43	\$0.22	\$0.22	\$0.25	\$0.21
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FLYN	Flying Nicke	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	25,050	\$8,517	3	\$0.34	\$0.34	\$0.34	\$0.34
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FOBI	Fobi AI Inc.	5,000	\$275	5	\$0.06	\$0.06	\$0.06	\$0.06
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	8,500	\$2,793	3	\$0.32	\$0.32	\$0.35	\$0.32
FPX	FPX Nickel C	7,200	\$1,837	2	\$0.26	\$0.26	\$0.26	\$0.26
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	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	8,500	\$1,318	5	\$0.16	\$0.16	\$0.16	\$0.16
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	301,893	\$69,781	70	\$0.24	\$0.24	\$0.24	\$0.22
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	100	\$10	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	7,000	\$6,860	3	\$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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDNP.H	Good Natured	17,000	\$165	4	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	27,000	\$3,340	4	\$0.12	\$0.12	\$0.13	\$0.12
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	20,000	\$1,100	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	69,500	\$17,375	9	\$0.25	\$0.25	\$0.25	\$0.25
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	206	\$6	1	\$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	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	60,000	\$3,650	3	\$0.06	\$0.06	\$0.07	\$0.06
GLDC	Cassiar Gld	20,500	\$4,715	2	\$0.23	\$0.23	\$0.23	\$0.23
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	17,186	\$2,061	6	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,100	\$1,264	2	\$1.15	\$1.15	\$1.15	\$1.14
GPAC	Grt Pac Gld	16,000	\$9,435	7	\$0.58	\$0.58	\$0.60	\$0.58
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	68,781	\$14,033	11	\$0.24	\$0.24	\$0.24	\$0.20
GPH	Graphite O	7,000	\$5,340	2	\$0.77	\$0.77	\$0.77	\$0.76
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	4,900	\$7,813	5	\$1.64	\$1.64	\$1.64	\$1.43
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GQC	GldQuest Mng	2,500	\$600	1	\$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	10,000	\$700	3	\$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	121,000	\$4,215	7	\$0.04	\$0.04	\$0.04	\$0.03
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	18,300	\$2,913	3	\$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	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	172,600	\$45,251	21	\$0.26	\$0.26	\$0.27	\$0.26
GSI	Gatekeeper S	166,720	\$99,312	42	\$0.60	\$0.60	\$0.61	\$0.57
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	49,335	\$9,987	10	\$0.21	\$0.21	\$0.21	\$0.20
GT	GT Res Inc.	100,000	\$3,500	3	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GWM	Galway Mtls	51,620	\$30,561	14	\$0.61	\$0.61	\$0.61	\$0.55
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	166,270	\$9,225	94	\$0.06	\$0.06	\$0.06	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	49,500	\$28,225	9	\$0.55	\$0.55	\$0.59	\$0.55
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	27,000	\$1,755	6	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
HIVE	HIVE Digital	77,440	\$305,045	106	\$4.06	\$4.06	\$4.14	\$3.74
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
HMR	Homerun Res	2,900	\$4,568	2	\$1.57	\$1.57	\$1.58	\$1.57
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	37,500	\$13,860	4	\$0.37	\$0.37	\$0.38	\$0.37
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	198,500	\$65,083	90	\$0.35	\$0.35	\$0.35	\$0.30
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	40,500	\$8,300	4	\$0.20	\$0.20	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
INX	Intouch Insi	410	\$156	1	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	26,000	\$5,280	5	\$0.20	\$0.20	\$0.21	\$0.20
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	107,000	\$1,070	2	\$0.01	\$0.01	\$0.01	\$0.01
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.02	\$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	2,000	\$20	1	\$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	72,000	\$5,760	3	\$0.08	\$0.08	\$0.08	\$0.08
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KDK	Kodiak Cop	8,000	\$3,413	11	\$0.44	\$0.44	\$0.44	\$0.41
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	300	\$312	2	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	9,454	\$9,295	4	\$1.00	\$1.00	\$1.00	\$0.98
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	40,000	\$3,200	2	\$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	2,500	\$1,080	2	\$0.43	\$0.43	\$0.44	\$0.43
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	5,270	\$1,335	4	\$0.26	\$0.26	\$0.26	\$0.24
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LG	Lahontan Gld	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	1,400	\$3,530	4	\$2.58	\$2.58	\$2.58	\$2.51
LGN	Logan Egy Co	29,500	\$22,175	13	\$0.74	\$0.74	\$0.76	\$0.72
LI	Amern Lithiu	13,017	\$6,153	5	\$0.47	\$0.47	\$0.49	\$0.47
LIFT	Li-FT Power	4,025	\$12,801	2	\$3.18	\$3.18	\$3.18	\$3.18
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	172,359	\$47,121	60	\$0.28	\$0.28	\$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	34,000	\$5,025	3	\$0.15	\$0.15	\$0.15	\$0.15
LITH	Lithium Chil	15,000	\$8,250	3	\$0.55	\$0.55	\$0.55	\$0.55
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	17,000	\$1,105	2	\$0.07	\$0.07	\$0.07	\$0.07
LME	Laurion Mnri	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	17,048	\$613,809	62	\$36.01	\$36.01	\$36.56	\$35.52
LMR	Lomiko Mtls	1,000	\$225	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	\$165	2	\$0.17	\$0.17	\$0.17	\$0.17
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	25,500	\$12,470	6	\$0.49	\$0.49	\$0.49	\$0.48
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	9,000	\$2,030	2	\$0.23	\$0.23	\$0.23	\$0.23
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	48,500	\$31,340	29	\$0.66	\$0.66	\$0.66	\$0.63
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	29,500	\$12,600	9	\$0.44	\$0.44	\$0.44	\$0.41
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	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	102,500	\$24,315	17	\$0.24	\$0.24	\$0.24	\$0.23
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	260,000	\$3,900	2	\$0.02	\$0.02	\$0.02	\$0.02
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	161,000	\$10,195	13	\$0.07	\$0.07	\$0.07	\$0.06
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	28,200	\$50,410	13	\$1.78	\$1.78	\$1.80	\$1.76
MAW	Mawson Gld L	31,500	\$25,205	6	\$0.79	\$0.79	\$0.82	\$0.79
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.	16,000	\$2,090	2	\$0.14	\$0.14	\$0.14	\$0.13
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	3,000	\$960	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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	51,000	\$765	1	\$0.02	\$0.02	\$0.02	\$0.02
MENE	Mene Inc.	1,500	\$180	2	\$0.12	\$0.12	\$0.12	\$0.12
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	5,116	\$1,023	2	\$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	27,000	\$2,035	3	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	29,000	\$2,290	3	\$0.07	\$0.07	\$0.08	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	8,100	\$23,379	7	\$2.93	\$2.93	\$2.95	\$2.69
MKR	Melkior Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
MMG	Mtllic Mnrls	15,000	\$2,700	2	\$0.18	\$0.18	\$0.18	\$0.18
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01

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	140,001	\$7,300	7	\$0.05	\$0.05	\$0.06	\$0.05
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	Minaeon 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	3,024	\$12,368	2	\$4.09	\$4.09	\$4.09	\$4.09
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	88,000	\$1,320	3	\$0.02	\$0.02	\$0.02	\$0.02
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	4,500	\$890	2	\$0.20	\$0.20	\$0.20	\$0.20
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	54,000	\$5,400	3	\$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.	65,000	\$15,393	8	\$0.23	\$0.23	\$0.25	\$0.23
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	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
NCI	NTG Clarity	23,700	\$33,333	16	\$1.37	\$1.37	\$1.46	\$1.37
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	20,111	\$9,477	3	\$0.47	\$0.47	\$0.48	\$0.47
NDA	Neptune Digi	10,000	\$2,450	2	\$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	18,000	\$360	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NEXG	NeXGld Mng C	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	10,730	\$37,624	10	\$3.51	\$3.51	\$3.54	\$3.42
NGC	Nthern Graph	35,000	\$2,100	7	\$0.06	\$0.06	\$0.06	\$0.06
NGEN	Nervgen Phar	2,000	\$5,220	1	\$2.61	\$2.61	\$2.61	\$2.61
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	45,000	\$1,800	2	\$0.04	\$0.04	\$0.04	\$0.04
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	26,000	\$1,170	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	75,400	\$62,726	16	\$0.82	\$0.82	\$0.84	\$0.80
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	203,500	\$66,653	35	\$0.34	\$0.34	\$0.34	\$0.32
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	3,000	\$945	6	\$0.32	\$0.32	\$0.32	\$0.32
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	26,500	\$6,228	1	\$0.24	\$0.24	\$0.24	\$0.24
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
NOW	NowVertical	38,000	\$5,890	3	\$0.16	\$0.16	\$0.16	\$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	2,000	\$1,860	1	\$0.93	\$0.93	\$0.93	\$0.93
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRN	Nthern Shiel	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NSCI	Nanalysis Sc	9,000	\$3,465	3	\$0.39	\$0.39	\$0.39	\$0.39
NSE	New Stratus	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	10,500	\$2,205	1	\$0.21	\$0.21	\$0.21	\$0.21
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	136,508	\$29,504	89	\$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	8,500	\$2,890	1	\$0.34	\$0.34	\$0.34	\$0.34
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	200	\$544	1	\$2.72	\$2.72	\$2.72	\$2.72
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	5,900	\$8,494	5	\$1.44	\$1.44	\$1.47	\$1.43
OIII	O3 Mng Inc.	2,000	\$2,000	1	\$1.00	\$1.00	\$1.00	\$1.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	1,025	\$56	2	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSIX	Oceansix Fut	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
OSS	OneSoft Solu	10,000	\$8,500	1	\$0.85	\$0.85	\$0.85	\$0.85
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OYL	CGX Egy Inc.	13,500	\$2,160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	2,500	\$805	3	\$0.34	\$0.34	\$0.34	\$0.31
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	8,500	\$1,275	1	\$0.15	\$0.15	\$0.15	\$0.15
PEI	Prospera Egy	54,000	\$3,465	4	\$0.06	\$0.06	\$0.07	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	30,000	\$900	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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	2,500	\$1,030	2	\$0.42	\$0.42	\$0.42	\$0.41
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	17,000	\$2,890	1	\$0.17	\$0.17	\$0.17	\$0.17
PKT	Parkit Entpr	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PLUR	Plurilock Se	27,500	\$17,880	5	\$0.63	\$0.63	\$0.66	\$0.63
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	10,400	\$15,802	12	\$1.55	\$1.55	\$1.55	\$1.49
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	34,500	\$21,320	9	\$0.61	\$0.61	\$0.64	\$0.61
PNRL	Premium Nick	59,500	\$29,475	32	\$0.49	\$0.49	\$0.52	\$0.48
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	11,600	\$46,476	8	\$3.99	\$3.99	\$4.03	\$3.99
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	75,000	\$1,875	3	\$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	19,852	\$35,037	18	\$1.77	\$1.77	\$1.83	\$1.71
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	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
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	35,500	\$9,035	4	\$0.26	\$0.26	\$0.26	\$0.25
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	23,500	\$2,880	3	\$0.13	\$0.13	\$0.13	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
QPM	Quebec Preci	35,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
QTWO	Q2 Mtls Corp	385,500	\$242,810	129	\$0.64	\$0.64	\$0.68	\$0.57
QUIS	Qusitive Te	92,000	\$35,035	9	\$0.39	\$0.39	\$0.39	\$0.38
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	110,000	\$4,400	9	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	54,300	\$8,517	4	\$0.16	\$0.16	\$0.16	\$0.16
RDS	Radisson	63,186	\$13,487	16	\$0.22	\$0.22	\$0.22	\$0.21
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	46,000	\$42,560	11	\$0.93	\$0.93	\$0.93	\$0.92
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,400	\$2,826	3	\$2.03	\$2.03	\$2.03	\$2.01
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	200	\$470	1	\$2.35	\$2.35	\$2.35	\$2.35
REVO	RevoluGrp Cd	150,000	\$6,750	4	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	24,000	\$1,195	3	\$0.05	\$0.05	\$0.05	\$0.05
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	12,500	\$6,535	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	12,000	\$15,720	1	\$1.31	\$1.31	\$1.31	\$1.31
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	42,500	\$7,225	5	\$0.18	\$0.18	\$0.18	\$0.17
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	96,000	\$17,410	9	\$0.18	\$0.18	\$0.19	\$0.18
ROS	Roscan Gld C	191,000	\$12,720	7	\$0.07	\$0.07	\$0.07	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	12,500	\$1,305	3	\$0.10	\$0.10	\$0.11	\$0.10
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	25,000	\$2,875	3	\$0.12	\$0.12	\$0.12	\$0.12
RSM	Resouro StrM	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
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.	13,000	\$2,145	1	\$0.17	\$0.17	\$0.17	\$0.17
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	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	5,500	\$1,650	1	\$0.30	\$0.30	\$0.30	\$0.30
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	12,000	\$420	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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	42,000	\$28,625	17	\$0.69	\$0.69	\$0.71	\$0.67
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	59,568	\$31,824	24	\$0.53	\$0.53	\$0.55	\$0.53
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	35,000	\$2,150	2	\$0.07	\$0.07	\$0.07	\$0.06
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	92,000	\$7,270	5	\$0.08	\$0.08	\$0.09	\$0.08
SCD	Scandium Cda	410,000	\$9,250	9	\$0.03	\$0.03	\$0.03	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	20,000	\$5,500	1	\$0.28	\$0.28	\$0.28	\$0.28
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.16	\$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	5,400	\$5,324	12	\$1.02	\$1.02	\$1.02	\$0.98
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGD	Snowline Gld	6,300	\$32,445	18	\$5.15	\$5.15	\$5.16	\$5.14
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	11,800	\$171,395	19	\$14.40	\$14.40	\$15.79	\$14.21
SGN	Scorpio Gld	2,000	\$240	2	\$0.12	\$0.12	\$0.12	\$0.12
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	65,500	\$16,020	12	\$0.26	\$0.26	\$0.27	\$0.23
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	12,600	\$20,765	16	\$1.71	\$1.71	\$1.73	\$1.58
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	48,500	\$9,490	4	\$0.20	\$0.20	\$0.20	\$0.19
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.43	\$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	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
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	18,000	\$1,260	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	6,000	\$245	2	\$0.05	\$0.05	\$0.05	\$0.04
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	52,000	\$7,475	5	\$0.15	\$0.15	\$0.15	\$0.14
SPA	Spanish Moun	59,000	\$9,895	8	\$0.17	\$0.17	\$0.17	\$0.16
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
SPMC	Sth Pac Mtls	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
SPN	Snipp Intera	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
SPOT	EarthLabs In	7,000	\$1,330	1	\$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	2,500	\$2,145	2	\$0.85	\$0.85	\$0.87	\$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	46,000	\$11,900	9	\$0.26	\$0.26	\$0.26	\$0.25
SSVR	Summa Svr Co	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
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	16,000	\$5,775	2	\$0.38	\$0.38	\$0.38	\$0.36
STH	StelMn Cda L	229,000	\$3,435	6	\$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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
STU	Stuhini Expl	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
STUD	Stallion Ura	55,000	\$4,025	3	\$0.08	\$0.08	\$0.08	\$0.07
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUU	Strathmore	1,300	\$325	2	\$0.25	\$0.25	\$0.25	\$0.25
SVE	Svr One Res	12,500	\$3,303	2	\$0.27	\$0.27	\$0.27	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	36,000	\$4,320	2	\$0.12	\$0.12	\$0.12	\$0.12
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	224,168	\$81,041	79	\$0.37	\$0.37	\$0.37	\$0.36
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.	7,000	\$1,890	2	\$0.27	\$0.27	\$0.27	\$0.27
TAU	Thesis Gold	8,900	\$6,671	4	\$0.77	\$0.77	\$0.77	\$0.74
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	674	\$249	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.96	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	18,000	\$5,770	3	\$0.33	\$0.33	\$0.33	\$0.32
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TINY	Tiny Ltd.	14,504	\$20,100	8	\$1.36	\$1.36	\$1.48	\$1.36
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	190,000	\$2,850	4	\$0.02	\$0.02	\$0.02	\$0.02
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	4,000	\$680	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	13,500	\$8,640	15	\$0.64	\$0.64	\$0.64	\$0.64
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	190,000	\$1,900	3	\$0.01	\$0.01	\$0.01	\$0.01
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	2,200	\$294,470	14	\$134.34	\$134.34	\$134.34	\$133.12
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
TORR	Torrent Cap	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
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	11,500	\$3,268	4	\$0.30	\$0.30	\$0.30	\$0.28
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	28,000	\$2,585	3	\$0.10	\$0.10	\$0.10	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	97,344	\$87,645	44	\$0.93	\$0.93	\$0.93	\$0.88
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	1,600	\$2,115	2	\$1.32	\$1.32	\$1.35	\$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	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.56	\$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	2,000	\$280	2	\$0.14	\$0.14	\$0.14	\$0.14
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	52,000	\$1,820	3	\$0.03	\$0.03	\$0.04	\$0.03
VCU	Vizsla Coppe	50,300	\$3,205	7	\$0.07	\$0.07	\$0.07	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIS	Visionstate	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
VLV	Volt Lithium	18,500	\$6,213	6	\$0.34	\$0.34	\$0.36	\$0.34
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	47,500	\$7,858	9	\$0.18	\$0.18	\$0.18	\$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.	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
VRY	Petro-Victor	86	\$108	2	\$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	97,000	\$1,455	2	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	42,621	\$4,840	5	\$0.11	\$0.11	\$0.12	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	14,844	\$38,074	19	\$2.64	\$2.64	\$2.64	\$2.50
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	5,800	\$3,364	4	\$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	2,000	\$140	2	\$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	4,800	\$18,716	11	\$3.90	\$3.90	\$3.90	\$3.89
WEX	Wstn Expl In	400	\$412	2	\$1.03	\$1.03	\$1.03	\$1.03
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	12,000	\$3,115	5	\$0.27	\$0.27	\$0.27	\$0.26
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.40	\$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	10,000	\$1,070	4	\$0.11	\$0.11	\$0.11	\$0.10
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	37,500	\$26,170	9	\$0.70	\$0.70	\$0.70	\$0.69
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
XTM	Transition M	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YES	Char Techs L	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	500	\$25	2	\$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.	500	\$605	1	\$1.21	\$1.21	\$1.21	\$1.21
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	34,400	\$6,196	3	\$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	120,345	\$56,540	18	\$0.47	\$0.47	\$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	17	\$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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