



September 18, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,306,666	\$883,852,457	86,959	1,751	18,821,595	27,189,093	4,295,978	677	919	155

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
182 / 24	8,281,066,641	\$126,506,268,489	14,395,761

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,096,182	\$2,868,948	190	\$2.60	\$2.73	\$2.58
BCE	BCE Inc.	782,157	\$37,918,101	3,126	\$48.51	\$49.12	\$48.09
CJR.B	Corus Entertmnt B	744,600	\$154,371	117	\$0.21	\$0.23	\$0.18
HQU	BetaProNASDAQ100 2xBI	570,592	\$11,965,470	749	\$20.71	\$21.36	\$20.68
SMC	Sulliden Mng Cap J	534,000	\$8,010	5	\$0.02	\$0.02	\$0.02
WEF	Western Forest Prod	414,100	\$193,334	59	\$0.48	\$0.49	\$0.46
TVE	Tamarack Valley Engy	310,850	\$1,262,688	268	\$4.07	\$4.11	\$3.93
CVE	Cenovus Energy Inc.	305,108	\$6,900,395	1,261	\$22.62	\$22.93	\$22.39
DSV	Discovery Slvr Crp J	302,000	\$220,410	46	\$0.73	\$0.76	\$0.68
BABY	Else Nutrition J	286,000	\$8,695	79	\$0.03	\$0.04	\$0.03
AOT	Ascot Resources J	282,000	\$50,378	70	\$0.18	\$0.19	\$0.17
ABX	Barrick Gold Corp	275,481	\$7,644,024	960	\$27.32	\$28.41	\$27.31
FCU	Fission Uranium J	275,400	\$233,954	90	\$0.84	\$0.86	\$0.84
XIU	iShares S&P/TSX60 Un	258,718	\$9,279,667	564	\$35.79	\$36.04	\$35.74
OGC	OceanaGold Corp.	255,541	\$1,032,792	462	\$3.94	\$4.18	\$3.91
ENB	Enbridge Inc.	253,525	\$14,004,434	1,317	\$55.18	\$55.57	\$54.99
HUT	Hut 8 Corp J	247,101	\$3,797,708	488	\$15.03	\$16.04	\$14.70
TRP	TC Energy Corp	236,348	\$14,857,852	553	\$62.68	\$63.10	\$62.33
K	Kinross Gold Corp.	219,545	\$2,796,454	569	\$12.53	\$13.05	\$12.45
HGD	BetaProCdnGldMn-2xBr	209,780	\$490,691	83	\$2.42	\$2.42	\$2.24

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PTU	Purepoint Ur	1,040,000	\$20,800	5	\$0.02	\$0.02	\$0.02
BRC	Blackrock Sv	643,051	\$239,992	77	\$0.38	\$0.40	\$0.35
SCZ	Santacruz Sv	514,500	\$158,115	56	\$0.33	\$0.34	\$0.28
AAG	Aftermath Sv	498,340	\$218,712	92	\$0.42	\$0.48	\$0.42
OCG	Outcrop Svr	396,980	\$85,926	198	\$0.21	\$0.23	\$0.21
WRLG	W Red Lake G	367,500	\$299,810	103	\$0.81	\$0.85	\$0.79
SSV	Sthn Svr Exp	324,000	\$89,360	38	\$0.26	\$0.30	\$0.26
GXU	Goviex Urani	321,000	\$19,560	89	\$0.07	\$0.07	\$0.05
APGO	Apollo Svr C	294,100	\$78,497	28	\$0.25	\$0.29	\$0.25
GSHR	Gldshore Res	280,100	\$92,170	29	\$0.34	\$0.35	\$0.31
AL	ALX Res Corp	258,000	\$3,870	3	\$0.02	\$0.02	\$0.02
AGX	Svr X Mng Co	242,709	\$52,248	33	\$0.22	\$0.24	\$0.21
SASK	Atha Egy Cor	228,000	\$122,950	96	\$0.58	\$0.60	\$0.48
FIND	Baselode Egy	225,000	\$27,630	85	\$0.12	\$0.14	\$0.12
HSTR	HelioStar Mt	222,580	\$87,965	22	\$0.41	\$0.41	\$0.39
RKR	Rokmaster Re	220,000	\$4,400	5	\$0.02	\$0.02	\$0.02
GDNP.H	Good Natured	213,000	\$1,075	4	\$0.01	\$0.01	\$0.01
LIO	Lion One Mtl	209,000	\$63,825	46	\$0.30	\$0.32	\$0.30
FLT	Volatus A I	207,500	\$41,168	40	\$0.20	\$0.22	\$0.19
HAR	Harfang Expl	203,000	\$19,005	7	\$0.09	\$0.11	\$0.09

Block Trade Statistics

Number of Block Trades: 22

Block Volume: 742,500

Number of Issues Traded: 17

Block Value: \$27,709,887

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
OGC	OceanaGold Corp.	\$4.08	100,000	\$408,000
HNU	BetaPro NatGasLevBul	\$2.59	99,000	\$256,410
TRP	TC Energy Corp	\$63.00	73,900	\$4,655,700
TRP	TC Energy Corp	\$63.00	59,900	\$3,773,700
GIL	Gildan Activewear	\$63.05	50,000	\$3,152,500
ATZ	Aritzia Inc. SV	\$47.05	49,400	\$2,324,270
HNU	BetaPro NatGasLevBul	\$2.59	45,900	\$118,881
FNV	Franco-Nevada Corp.	\$169.70	44,800	\$7,602,560
DLR	GblX US\$ Cur A Un E	\$13.88	29,300	\$406,684
HBD	BetaPro GldBul-2x Br	\$6.99	24,100	\$168,459

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FNV	Franco-Nevada Corp.	\$169.70	44,800	\$7,602,560
TRP	TC Energy Corp	\$63.00	73,900	\$4,655,700
TRP	TC Energy Corp	\$63.00	59,900	\$3,773,700
GIL	Gildan Activewear	\$63.05	50,000	\$3,152,500
ATZ	Aritzia Inc. SV	\$47.05	49,400	\$2,324,270
ATZ	Aritzia Inc. SV	\$46.67	20,000	\$933,400
PSA	Purpose High IntSvgs	\$50.13	14,600	\$731,898
XUS	iShares CoreSP500Idx	\$47.65	14,000	\$667,100
BCE	BCE Inc.	\$48.11	11,800	\$567,698
OGC	OceanaGold Corp.	\$4.08	100,000	\$408,000

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	94,589	\$321,728	313	\$3.36	\$3.36	\$3.49	\$3.35
AAV	Advantage Energy Ltd	8,552	\$77,053	26	\$9.02	\$9.02	\$9.19	\$8.93
ABX	Barrick Gold Corp	275,481	\$7,644,024	960	\$27.32	\$27.32	\$28.41	\$27.31
AC	Air Canada Vote & VV	97,397	\$1,602,772	298	\$16.45	\$16.45	\$16.58	\$16.35
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	64,247	\$518,974	125	\$7.97	\$7.97	\$8.23	\$7.86
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	16,663	\$767,290	107	\$45.86	\$45.86	\$46.45	\$45.50
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,684	\$176,200	42	\$15.14	\$15.14	\$15.31	\$14.77
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	11,900	\$205,673	40	\$17.30	\$17.30	\$17.41	\$17.16
ADCO	Adcore Inc. J	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
ADEN	ADENTRA Inc.	7,130	\$288,429	33	\$40.32	\$40.32	\$41.13	\$39.91
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,900	\$7,759	5	\$4.09	\$4.09	\$4.09	\$4.07
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	84,007	\$9,406,133	570	\$110.67	\$110.67	\$114.76	\$110.67
AFN	Ag Growth Int'l Inc.	8,406	\$461,037	42	\$54.36	\$54.36	\$55.28	\$54.25
AG	First Majestic J	159,358	\$1,312,216	272	\$7.99	\$7.99	\$8.55	\$7.99
AGF.B	AGF Management B NV	10,000	\$84,438	25	\$8.45	\$8.45	\$8.56	\$8.39
AGI	Alamos Gold Inc. J	66,257	\$1,842,220	401	\$27.48	\$27.48	\$28.62	\$27.41
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	11,100	\$132,583	22	\$11.96	\$11.96	\$11.99	\$11.89
AIDX	HealWELL AI J SV A	16,400	\$24,038	27	\$1.47	\$1.47	\$1.48	\$1.44
AIF	Altus Group Limited	2,650	\$142,181	16	\$53.59	\$53.59	\$54.05	\$53.37
AIGO	GlobalX AI&TechInd A	1,400	\$29,092	1	\$20.78	\$20.78	\$20.78	\$20.78
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
AIM	Aimia Inc.	200	\$524	2	\$2.62	\$2.62	\$2.62	\$2.62
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	600	\$10,800	2	\$18.00	\$18.00	\$18.00	\$18.00
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.	34,044	\$1,193,492	163	\$34.98	\$34.98	\$35.33	\$34.89
ALA.PR.A	AltaGas Ltd Sr A Pr	200	\$3,782	1	\$18.91	\$18.91	\$18.91	\$18.91
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	300	\$6,825	1	\$22.75	\$22.75	\$22.75	\$22.75
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,800	\$100,058	21	\$26.28	\$26.28	\$26.45	\$26.06
ALYA	Alithya Group J A SV	1,200	\$2,160	5	\$1.80	\$1.80	\$1.80	\$1.80
AMAX	Ham GldPrY MaxTM ETF	11,200	\$231,489	25	\$20.50	\$20.50	\$21.08	\$20.44
AMC	Arizona Mtls Corp. J	33,229	\$57,289	34	\$1.70	\$1.70	\$1.76	\$1.70
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	\$0.08	\$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	4,140	\$158,170	29	\$38.07	\$38.07	\$38.39	\$37.96
ANRG	Anaergia Inc.	6,000	\$3,625	3	\$0.60	\$0.60	\$0.61	\$0.60
AOI	Africa Oil Corp. J	67,847	\$123,281	112	\$1.82	\$1.82	\$1.85	\$1.79
AOT	Ascot Resources J	282,000	\$50,378	70	\$0.18	\$0.18	\$0.19	\$0.17
AP.UN	Allied Prop. REIT Un	82,627	\$1,577,189	252	\$19.14	\$19.14	\$19.29	\$18.95
APLI	Appli Therapeutcs J	197,000	\$6,035	9	\$0.04	\$0.04	\$0.04	\$0.03
APR.UN	Automotive Pty Un	11,400	\$137,081	14	\$12.00	\$12.00	\$12.15	\$11.92
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	120,417	\$901,658	333	\$7.50	\$7.50	\$7.53	\$7.44
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
ARE	Aecon Group Inc.	32,751	\$656,144	128	\$20.06	\$20.06	\$20.20	\$19.73
ARG	Amerigo Resources J	57,300	\$93,194	43	\$1.60	\$1.60	\$1.65	\$1.60
ARIS	Aris Mng Corp.	62,108	\$403,211	235	\$6.35	\$6.35	\$6.72	\$6.34
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,500	\$29,460	11	\$11.78	\$11.78	\$11.80	\$11.78
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	125,139	\$2,859,126	642	\$22.72	\$22.72	\$23.15	\$22.66
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
ASM	Avino Silver & Gld J	40,100	\$55,640	20	\$1.37	\$1.37	\$1.43	\$1.37
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	8,864	\$121,716	48	\$13.54	\$13.54	\$14.04	\$13.52
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,500	\$1,300	3	\$0.52	\$0.52	\$0.52	\$0.52
ATD	Alimentation Couche	153,550	\$11,611,217	1,116	\$75.38	\$75.38	\$75.85	\$75.32
ATH	Athabasca Oil Corp	132,824	\$711,047	213	\$5.33	\$5.33	\$5.42	\$5.31
ATRL	AtkinsRealis Grplnc	44,304	\$2,272,582	200	\$51.35	\$51.35	\$51.91	\$50.16
ATS	ATS Corporation	55,780	\$2,053,184	252	\$36.78	\$36.78	\$37.20	\$36.31
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	103,597	\$4,864,732	216	\$46.71	\$46.71	\$47.35	\$46.64
AUGB.F	1stTr VestUSEqAug Hg	200	\$9,018	2	\$45.06	\$45.06	\$45.12	\$45.06
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	29,500	\$9,883	6	\$0.34	\$0.34	\$0.34	\$0.34
AVL	Avalon Advncd Mtrl J	53,000	\$2,960	47	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	9,720	\$337,899	37	\$34.85	\$34.85	\$34.87	\$34.64
AX.PR.E	Artis REIT Ser E Pr	200	\$4,065	2	\$20.30	\$20.30	\$20.35	\$20.30
AX.PR.I	Artis REIT Ser I Pr	130	\$2,655	2	\$20.40	\$20.40	\$20.40	\$20.40
AX.UN	Artis REIT Un	37,311	\$289,406	57	\$7.79	\$7.79	\$7.88	\$7.69
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	42,922	\$658,956	130	\$15.06	\$15.06	\$15.90	\$14.94
BABY	Else Nutrition J	286,000	\$8,695	79	\$0.03	\$0.03	\$0.04	\$0.03
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	27,698	\$1,720,702	128	\$62.20	\$62.20	\$62.72	\$61.49
BANK	EvolveCdnBk&LfeCA UH	28,701	\$223,531	33	\$7.80	\$7.80	\$7.80	\$7.77
BASE	Evolve GlbMatMin Heg	1,100	\$26,954	6	\$24.41	\$24.41	\$24.84	\$24.41
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BB	BlackBerry Limited	101,047	\$330,194	129	\$3.24	\$3.24	\$3.36	\$3.22
BBD.A	Bombardier CI A MV	6,595	\$639,566	44	\$96.16	\$96.16	\$98.30	\$95.99
BBD.B	Bombardier CI B SV	47,731	\$4,631,879	338	\$96.59	\$96.59	\$98.46	\$96.03
BBD.PR.B	Bombardier Ser 2 Pr	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
BBD.PR.C	Bombardier 6.25% Pr	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	6,300	\$188,056	48	\$29.95	\$29.95	\$30.00	\$29.75
BBUC	Brookfld Bus Corp SV	6,061	\$190,216	22	\$31.67	\$31.67	\$31.99	\$31.11
BCE	BCE Inc.	782,157	\$37,918,101	3,126	\$48.51	\$48.51	\$49.12	\$48.09
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$8,671	2	\$17.33	\$17.33	\$17.39	\$17.33
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$15,151	2	\$16.79	\$16.79	\$16.84	\$16.79
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$6,716	3	\$16.79	\$16.79	\$16.79	\$16.79
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	900	\$14,400	1	\$16.00	\$16.00	\$16.00	\$16.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,000	\$15,920	1	\$15.92	\$15.92	\$15.92	\$15.92
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	\$22.88	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.86	\$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	1,000	\$17,250	1	\$17.25	\$17.25	\$17.25	\$17.25
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.95	\$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	21,000	\$15,115	8	\$0.72	\$0.72	\$0.73	\$0.71
BDGI	Badger Infrac Solutn	7,392	\$279,872	34	\$37.61	\$37.61	\$38.25	\$37.49
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BDT	Bird Construction	19,030	\$432,500	89	\$22.60	\$22.60	\$22.94	\$22.56
BEI.UN	Boardwalk REIT Un	15,311	\$1,367,638	100	\$89.41	\$89.41	\$89.82	\$88.77
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	900	\$21,915	2	\$24.35	\$24.35	\$24.35	\$24.35
BEP.PR.M	Brookfield RenewPr13	1,200	\$26,640	3	\$21.98	\$21.98	\$22.22	\$21.98
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	8,547	\$305,376	45	\$35.66	\$35.66	\$36.10	\$35.45
BEPC	Brookfld RenewA ExSV	17,680	\$729,585	90	\$41.16	\$41.16	\$41.66	\$41.01
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	8,300	\$135,692	5	\$16.35	\$16.35	\$16.35	\$16.34
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.69	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrac Sec	300	\$1,497	1	\$4.99	\$4.99	\$4.99	\$4.99
BGU	Bristol GateUS Eq Un	1,200	\$56,302	4	\$46.92	\$46.92	\$46.97	\$46.85
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
BHC	Bausch Health Co	34,302	\$364,883	97	\$10.96	\$10.96	\$11.03	\$10.10
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	800	\$19,592	2	\$24.49	\$24.49	\$24.49	\$24.49
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,000	\$22,764	2	\$22.71	\$22.71	\$22.80	\$22.71
BIP.UN	Brookfield Infrac Un	31,650	\$1,404,362	122	\$44.38	\$44.38	\$44.85	\$43.89
BIPC	Brookfld Infrac A SV	33,339	\$1,879,658	208	\$56.44	\$56.44	\$56.81	\$55.96
BIR	Birchcliff Energy	73,552	\$409,800	156	\$5.53	\$5.53	\$5.63	\$5.53
BITF	Bitfarms Ltd. J	144,229	\$393,725	261	\$2.66	\$2.66	\$2.82	\$2.66
BITI	BetaPro InversBitcn	101,550	\$507,207	18	\$5.00	\$5.00	\$5.03	\$4.91
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	4,200	\$47,142	5	\$11.21	\$11.21	\$11.26	\$11.21
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	4,560	\$66,272	8	\$14.53	\$14.53	\$14.55	\$14.52
BKCL	GblX EnEqWgtCdnBk Cv	6,371	\$123,873	14	\$19.49	\$19.49	\$19.49	\$19.41
BKI	Black Iron Inc. J	45,000	\$2,025	1	\$0.05	\$0.05	\$0.05	\$0.05
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	9,900	\$271,846	32	\$27.22	\$27.22	\$28.25	\$26.84
BLDP	Ballard Power Sys	51,650	\$123,892	115	\$2.35	\$2.35	\$2.48	\$2.27
BLN	Blackline Safety J	2,843	\$15,437	2	\$5.43	\$5.43	\$5.43	\$5.43
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	33,563	\$1,178,382	214	\$34.93	\$34.93	\$35.59	\$34.88
BMAX	Bromptn EnhMultAsset	1,200	\$16,610	3	\$13.85	\$13.85	\$13.85	\$13.84
BMO	Bank of Montreal	96,983	\$11,496,158	700	\$118.29	\$118.29	\$119.19	\$117.95
BMO.PR.E	Bk of Mon Pr Ser 44	1,825	\$47,373	5	\$26.00	\$26.00	\$26.00	\$25.90
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BN	Brookfield Corp A LV	130,623	\$8,928,155	774	\$68.04	\$68.04	\$69.16	\$67.64
BN.PF.A	Brookfld Corp. Pr 32	600	\$14,466	2	\$24.11	\$24.11	\$24.11	\$24.11
BN.PF.B	Brookfld Corp. Pr 34	600	\$13,002	1	\$21.67	\$21.67	\$21.67	\$21.67
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	700	\$14,070	2	\$20.04	\$20.04	\$20.11	\$20.04
BN.PF.E	Brookfld Corp. Pr 38	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
BN.PF.F	Brookfld Corp Pr 40	3,500	\$72,556	12	\$20.70	\$20.70	\$20.86	\$20.70
BN.PF.G	Brookfld Corp. Pr 42	900	\$16,908	2	\$18.66	\$18.66	\$18.85	\$18.66
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,317	1	\$23.17	\$23.17	\$23.17	\$23.17
BN.PF.J	Brookfld Corp. Pr 48	900	\$21,222	2	\$23.74	\$23.74	\$23.74	\$23.50
BN.PF.K	Brookfld Corp Pr 51	1,000	\$14,750	1	\$14.75	\$14.75	\$14.75	\$14.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,600	\$18,380	2	\$11.51	\$11.51	\$11.51	\$11.45
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$11,730	2	\$19.55	\$19.55	\$19.55	\$19.55
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	2,000	\$33,700	2	\$16.70	\$16.70	\$17.00	\$16.70
BN.PR.Z	Brookfld Corp. Pr 30	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
BNC	Purpose Cdn Fin Incm	2	\$55	1	\$0.00	\$26.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,600	\$208,729	20	\$18.00	\$18.00	\$18.02	\$17.97
BNE	Bonterra Energy Corp	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
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	158,478	\$11,304,942	802	\$71.47	\$71.47	\$71.68	\$71.09
BNT	Brookfld Wlth SolLtd	3,700	\$253,424	30	\$68.03	\$68.03	\$69.04	\$68.01
BOND	Evolve EnhnYldBnd Hg	17,600	\$375,753	29	\$21.29	\$21.29	\$21.40	\$21.29
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	1,500	\$32,550	2	\$21.70	\$21.70	\$21.70	\$21.70
BOS	Airboss of America J	1,700	\$9,366	14	\$5.54	\$5.54	\$5.58	\$5.35
BPF.UN	Boston Pizza Fnd Un	7,900	\$139,419	17	\$17.72	\$17.72	\$17.72	\$17.51
BPO.PR.A	Brookfld Office PrAA	1,000	\$13,630	1	\$13.63	\$13.63	\$13.63	\$13.63
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	6,840	\$97,633	12	\$14.30	\$14.30	\$14.40	\$14.21
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$2,940	1	\$14.70	\$14.70	\$14.70	\$14.70
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	800	\$10,392	4	\$12.99	\$12.99	\$12.99	\$12.99
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.01	\$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	3,300	\$76,415	8	\$23.17	\$23.17	\$23.19	\$23.13
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	\$22.16	\$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	20,300	\$141,111	29	\$6.95	\$6.95	\$7.16	\$6.75
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	100	\$2,644	1	\$26.44	\$26.44	\$26.44	\$26.44
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.75	\$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	4,300	\$37,876	9	\$8.78	\$8.78	\$8.82	\$8.78
BSX	Belo Sun Mining J	8,000	\$320	2	\$0.04	\$0.04	\$0.04	\$0.04
BTB.UN	BTB REIT Un	24,238	\$85,937	46	\$3.56	\$3.56	\$3.57	\$3.48
BTCC	Purpose BitcnCA CrHg	136,998	\$1,543,993	132	\$11.23	\$11.23	\$11.44	\$11.07
BTCC.B	Purpose BitcnCA NCHg	93,100	\$1,083,166	101	\$11.65	\$11.65	\$11.81	\$11.48
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	55,304	\$594,926	43	\$10.94	\$10.94	\$11.04	\$10.70
BTCQ	3iQ Bitcoin ETF Un	1,700	\$21,937	4	\$13.03	\$13.03	\$13.03	\$12.87
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	117,736	\$1,421,760	130	\$12.08	\$12.08	\$12.24	\$11.89
BTCX.U	CI GalBitcnETF UH US	27,279	\$307,763	31	\$11.25	\$11.25	\$11.44	\$11.11
BTCY	Purpose Btcn Yld Un	29,658	\$175,032	28	\$5.91	\$5.91	\$5.99	\$5.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	5,300	\$35,958	3	\$6.88	\$6.88	\$6.88	\$6.77
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
BTE	Baytex Energy Corp.	58,889	\$249,972	96	\$4.23	\$4.23	\$4.31	\$4.20
BTO	B2Gold Corp.	105,708	\$475,245	207	\$4.44	\$4.44	\$4.63	\$4.44
BU	Burcon NutraSci J	9,500	\$1,615	2	\$0.17	\$0.17	\$0.17	\$0.17
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BYD	Boyd Group Services	3,920	\$814,958	35	\$206.61	\$206.61	\$210.67	\$206.08
BYL	Baylin Tech Inc. J	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
CACB	CIBC ActvInvCorpBond	700	\$14,119	1	\$20.17	\$20.17	\$20.17	\$20.17
CAE	CAE Inc.	23,611	\$568,365	95	\$24.10	\$24.10	\$24.33	\$23.90
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	3,300	\$149,663	8	\$45.37	\$45.37	\$45.37	\$45.23
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	18,563	\$234,885	20	\$12.74	\$12.74	\$12.79	\$12.54
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	37,250	\$2,026,506	211	\$54.59	\$54.59	\$54.71	\$53.91
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.25	\$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.	12,436	\$121,661	56	\$9.76	\$9.76	\$9.88	\$9.75
CASH	GblX HlntSvgs ETF A	77,085	\$3,861,959	187	\$50.10	\$50.10	\$50.10	\$50.10
CBAL	CI Bal Asset ETF Un	500	\$11,332	2	\$22.66	\$22.66	\$22.67	\$22.66
CBCX	CI Galaxy Blkchn Un	1	\$24	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	2,300	\$41,125	4	\$17.89	\$17.89	\$17.89	\$17.87
CBIL	GblX 0-3 Mon T-bl E	10,222	\$511,608	47	\$50.05	\$50.05	\$50.05	\$50.04
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,500	\$13,758	2	\$9.16	\$9.16	\$9.19	\$9.16
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	7,776	\$142,505	16	\$18.32	\$18.32	\$18.36	\$18.31
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,983	\$333,760	29	\$67.02	\$67.02	\$67.29	\$66.75
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	17,970	\$1,447,249	128	\$80.47	\$80.47	\$81.31	\$80.11
CCM	Canagold Res Ltd. J	11,500	\$3,850	10	\$0.34	\$0.34	\$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	54,309	\$2,976,980	258	\$54.60	\$54.60	\$55.60	\$54.22
CCOM	CI Auspice Cmdty Heg	4,100	\$77,315	4	\$18.85	\$18.85	\$18.86	\$18.85
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,200	\$76,608	10	\$14.72	\$14.72	\$14.81	\$14.69
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,500	\$262,158	23	\$34.91	\$34.91	\$35.03	\$34.87
CEE	Centamin plc. Ord	9,300	\$25,597	9	\$2.69	\$2.69	\$2.80	\$2.69
CEF	Sprott PhyGld&Sil Tr	3,800	\$123,508	5	\$32.21	\$32.21	\$32.89	\$32.21
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CEU	CES Energy Solutn	41,300	\$303,609	147	\$7.34	\$7.34	\$7.44	\$7.30
CEW	iShares EqWeight Un	3,800	\$73,043	10	\$19.22	\$19.22	\$19.26	\$19.16
CF	Canaccord Genuity	5,250	\$44,390	21	\$8.54	\$8.54	\$8.64	\$8.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF.PR.A	Canaccord Gen A Pr	1,800	\$28,178	2	\$15.66	\$15.66	\$15.66	\$15.65
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.15	\$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	39,530	\$645,018	150	\$16.20	\$16.20	\$16.63	\$16.00
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,000	\$7,805	4	\$3.86	\$3.86	\$3.91	\$3.86
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CG	Centerra Gold Inc.	63,904	\$599,713	262	\$9.22	\$9.22	\$9.66	\$9.20
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	36	\$840	1	\$0.00	\$23.60	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$19,610	1	\$39.22	\$39.22	\$39.22	\$39.22
CGIN	CI Gbl InvestGrd CA	4,600	\$99,583	5	\$21.64	\$21.64	\$21.65	\$21.64
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	30,921	\$630,954	40	\$20.23	\$20.23	\$20.62	\$20.23
CGL.C	iShare GldBul Nn-Hdg	2,800	\$82,691	10	\$29.35	\$29.35	\$29.71	\$29.35
CGLO	CIBC Gbl Growth Un	100	\$2,891	1	\$28.91	\$28.91	\$28.91	\$28.91
CGO	Cogeco Inc. SV	1,100	\$61,321	9	\$55.83	\$55.83	\$55.86	\$55.63
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	100	\$3,250	1	\$32.50	\$32.50	\$32.50	\$32.50
CGRA	CI GblRIAssetPrivPIC\$	11	\$254	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	\$23.68	\$0.00	\$0.00
CGX	Cineplex Inc.	56,100	\$606,054	125	\$10.87	\$10.87	\$10.93	\$10.65
CGXF	CI Gld+GiantCovr Heg	14,264	\$162,238	16	\$11.26	\$11.26	\$11.54	\$11.26
CGXF.U	CI Gold+GiantCovr US	30	\$260	1	\$0.00	\$8.22	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,679	\$272,171	33	\$47.75	\$47.75	\$48.39	\$47.39
CHE.UN	Chemtrade Logistc Un	20,420	\$208,544	32	\$10.19	\$10.19	\$10.29	\$10.16
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	38,115	\$575,119	153	\$15.07	\$15.07	\$15.19	\$15.03
CHPS	GblX Semiconduct Inx	3,200	\$120,813	12	\$37.37	\$37.37	\$38.23	\$37.37
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	7,200	\$19,606	24	\$2.73	\$2.73	\$2.77	\$2.71
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	45,100	\$228,919	116	\$5.06	\$5.06	\$5.15	\$5.04
CAI	CI ArtInt ETF C\$SRUN	47	\$1,029	1	\$0.00	\$22.08	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	700	\$31,816	5	\$45.35	\$45.35	\$45.58	\$45.28
CIC	CI CdnBks CovCallncm	8,500	\$100,306	15	\$11.81	\$11.81	\$11.82	\$11.78
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	400	\$7,692	1	\$19.23	\$19.23	\$19.23	\$19.23
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	7,900	\$360,928	20	\$45.65	\$45.65	\$45.89	\$45.54
CIGI	Colliers Intl Grp SV	7,929	\$1,571,591	71	\$197.93	\$197.93	\$200.78	\$195.37
CINF	CI GblInfrasPrivPI\$C	2,600	\$69,360	8	\$26.64	\$26.64	\$26.70	\$26.64
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
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	\$19.61	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	200	\$2,800	1	\$14.00	\$14.00	\$14.00	\$14.00
CIX	CI Financial Corp.	30,590	\$541,577	96	\$17.65	\$17.65	\$17.86	\$17.59
CJ	Cardinal Energy	69,834	\$445,495	98	\$6.39	\$6.39	\$6.46	\$6.33
CJR.B	Corus Entertnmnt B	744,600	\$154,371	117	\$0.21	\$0.21	\$0.23	\$0.18
CJT	Cargojet Inc. Com&VV	2,542	\$331,527	26	\$130.16	\$130.16	\$132.09	\$129.17
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,300	\$214,671	6	\$17.43	\$17.43	\$17.48	\$17.43
CLG	iShre 1-10GovtBnd Un	14,700	\$256,579	13	\$17.43	\$17.43	\$17.48	\$17.42

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	39,288	\$2,527,446	218	\$63.79	\$63.79	\$65.34	\$63.53
CM	Cdn Imperial Bank	122,918	\$10,198,572	674	\$82.96	\$82.96	\$83.42	\$82.72
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	\$24.05	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	700	\$23,728	3	\$33.82	\$33.82	\$33.92	\$33.82
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,200	\$43,098	3	\$19.59	\$19.59	\$19.59	\$19.59
CMDO.U	CI AltDiversOpportUS	100	\$1,984	1	\$19.84	\$19.84	\$19.84	\$19.84
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	10,171	\$118,731	40	\$11.57	\$11.57	\$11.88	\$11.51
CMGG	CI Munro GrowthEq C\$	1,400	\$40,520	4	\$28.94	\$28.94	\$28.96	\$28.93
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,200	\$60,180	4	\$50.15	\$50.15	\$50.15	\$50.15
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	4,800	\$240,672	9	\$50.14	\$50.14	\$50.14	\$50.14
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	5,470	\$67,071	11	\$12.28	\$12.28	\$12.28	\$12.22
CNCL	GblX EnhncSP/TSX60 Cv	2,300	\$45,359	5	\$19.70	\$19.70	\$19.73	\$19.70
CNDX	GblX SP/TSX60 Inx A	500	\$13,385	1	\$26.77	\$26.77	\$26.77	\$26.77
CNE	Canacol Energy	600	\$2,046	4	\$3.48	\$3.48	\$3.48	\$3.34
CNL	Collective Mining J	580	\$2,694	4	\$4.68	\$4.68	\$4.68	\$4.63
CNQ	Canadian Natural Res	190,558	\$8,515,854	900	\$44.73	\$44.73	\$45.19	\$44.28
CNR	Cdn Nat'l Railway	44,608	\$7,138,585	338	\$159.33	\$159.33	\$161.72	\$159.24
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$36.02	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	445	\$15,232	2	\$34.31	\$34.31	\$34.31	\$34.31
COPR	Coppennico MetalsInc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	900	\$56,271	3	\$62.93	\$62.93	\$62.93	\$62.31
CP	Cdn Pacific Kansas	62,434	\$7,310,760	483	\$117.18	\$117.18	\$117.94	\$116.09
CPD	iShares CdnPref Un	4,200	\$51,820	5	\$12.35	\$12.35	\$12.35	\$12.33
CPH	Cipher Pharma	3,200	\$49,418	23	\$15.53	\$15.53	\$15.53	\$15.19
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	35,750	\$1,710,842	156	\$47.93	\$47.93	\$48.60	\$47.44
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
CR	Crew Energy Inc.	18,500	\$124,416	20	\$6.72	\$6.72	\$6.76	\$6.70
CRDL	Cardiol Therapeutc A	8,700	\$26,310	17	\$3.01	\$3.01	\$3.07	\$2.93
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.05	\$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	54,400	\$168,762	43	\$3.09	\$3.09	\$3.18	\$3.04
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	25,737	\$403,189	72	\$15.77	\$15.77	\$15.80	\$15.50
CRRX	CareRx Corp. J	6,721	\$12,514	5	\$1.86	\$1.86	\$1.87	\$1.85
CRT.UN	CT RI Est Invest Un	17,688	\$284,397	44	\$16.11	\$16.11	\$16.15	\$15.99
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	143,310	\$1,379,079	603	\$9.64	\$9.64	\$9.87	\$9.43
CSAV	CI HilInterestSvgs Un	12,300	\$616,722	26	\$50.14	\$50.14	\$50.14	\$50.14

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	78,099	\$1,214,740	197	\$15.52	\$15.52	\$15.67	\$15.37
CSU	Constellation Softwr	2,545	\$10,916,541	30	\$4,257.19	\$4257.19	\$4322.98	\$4253.32
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$236.93	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,136	\$1,609,981	79	\$158.62	\$158.62	\$159.83	\$158.13
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	39,432	\$172,643	103	\$4.33	\$4.33	\$4.43	\$4.32
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CU	Cdn Utilities A NV	19,911	\$705,651	124	\$35.37	\$35.37	\$35.73	\$35.29
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,378	1	\$20.63	\$20.63	\$20.63	\$20.63
CU.PR.D	Cdn Util 2nd Pr AA	2,100	\$44,122	3	\$21.00	\$21.00	\$21.02	\$21.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$12,624	1	\$21.04	\$21.04	\$21.04	\$21.04
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CUD	iShare US DivGrow Un	6,631	\$372,570	19	\$55.99	\$55.99	\$56.41	\$55.99
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	47,125	\$190,496	134	\$4.01	\$4.01	\$4.17	\$3.90
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,200	\$37,798	5	\$17.14	\$17.14	\$17.34	\$17.14
CVE	Cenovus Energy Inc.	305,108	\$6,900,395	1,261	\$22.62	\$22.62	\$22.93	\$22.39
CVE.PR.A	Cenovus Engy Sr 1 Pr	500	\$8,845	1	\$17.69	\$17.69	\$17.69	\$17.69
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$14,244	1	\$23.74	\$23.74	\$23.74	\$23.74
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.09	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CVO	Coveo Solution J SV	7,000	\$43,488	18	\$6.14	\$6.14	\$6.27	\$6.14
CWB	Cdn Wstrn Bank	41,700	\$2,211,899	188	\$52.96	\$52.96	\$53.22	\$52.84
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,100	\$27,440	2	\$25.00	\$25.00	\$25.00	\$24.90
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,000	\$27,530	2	\$27.53	\$27.53	\$27.53	\$27.53
CWEB	Charlotte's Web Hldg	8,500	\$1,653	12	\$0.20	\$0.20	\$0.20	\$0.19
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$5,941	1	\$59.41	\$59.41	\$59.41	\$59.41
CXB	Calibre Mining Corp.	201,394	\$544,458	297	\$2.66	\$2.66	\$2.79	\$2.65
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
CXI	Currency Exch Int'l	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$71.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	300	\$14,345	2	\$47.95	\$47.95	\$47.95	\$47.75
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	2,000	\$43,841	5	\$21.99	\$21.99	\$21.99	\$21.88
D.UN	Dream Office REIT Un	6,800	\$151,745	11	\$22.44	\$22.44	\$22.58	\$21.99
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 AitLN/SH Eq	1,100	\$24,566	3	\$22.32	\$22.32	\$22.34	\$22.32
DANC.U	Desjardn AitL/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	4,700	\$380,252	17	\$80.71	\$80.71	\$81.42	\$80.32
DBM	Doman Bldg Materials	38,100	\$291,339	169	\$7.62	\$7.62	\$7.70	\$7.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DBO	D-Box Tech Inc. A J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. Cl 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	\$24.95	\$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	750	\$15,766	2	\$21.02	\$21.02	\$21.02	\$21.02
DCBO	Docebo Inc. J	1,520	\$90,522	15	\$59.10	\$59.10	\$60.12	\$58.57
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	\$2.88	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
DF	Dividend 15Split 2 A	18,484	\$107,458	20	\$5.82	\$5.82	\$5.84	\$5.79
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
DFN	Dividend 15 Splt A	44,630	\$259,815	43	\$5.82	\$5.82	\$5.87	\$5.75
DFN.PR.A	Dividend 15 Splt Pr	4,500	\$45,406	9	\$10.09	\$10.09	\$10.10	\$10.09
DFY	Definity Fin Corp.	4,303	\$211,429	34	\$49.13	\$49.13	\$49.30	\$48.98
DGR	CI USDiv Grldx ETFH	3,500	\$166,164	10	\$47.26	\$47.26	\$47.70	\$47.26
DGR.B	CI USDivGrldx ETFNHG	0	\$0	0	\$0.00	\$52.80	\$0.00	\$0.00
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,300	\$207,074	16	\$39.02	\$39.02	\$39.26	\$38.91
DGS	Div Growth SplT Cl A	3,800	\$25,238	4	\$6.66	\$6.66	\$6.67	\$6.61
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,800	\$46,558	20	\$12.28	\$12.28	\$12.32	\$12.16
DIAM	Star Diamond Corp J	17,000	\$655	3	\$0.04	\$0.04	\$0.04	\$0.04
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	600	\$3,734	3	\$6.32	\$6.32	\$6.32	\$6.20
DIR.UN	Dream Industrl REIT	47,405	\$686,380	150	\$14.51	\$14.51	\$14.58	\$14.33
DISC	BMO Gbl ConsmrDiscr	1,860	\$71,277	4	\$38.27	\$38.27	\$38.38	\$38.27
DIV	Divers Rylty Corp.	18,700	\$54,007	15	\$2.90	\$2.90	\$2.90	\$2.88
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	102,489	\$1,424,366	87	\$13.94	\$13.94	\$13.94	\$13.86
DLR.U	GblX US\$Cur A USF E	78,800	\$806,192	21	\$10.23	\$10.23	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	100	\$2,187	1	\$21.87	\$21.87	\$21.87	\$21.87
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	9,700	\$213,985	16	\$22.03	\$22.03	\$22.16	\$22.02
DML	Denison Mines Corp	86,454	\$180,453	70	\$2.06	\$2.06	\$2.12	\$2.06
DND	Dye & Durham Ltd. J	34,512	\$514,574	156	\$14.99	\$14.99	\$15.13	\$14.57
DNG	Dynacor Group J	17,798	\$91,130	22	\$5.27	\$5.27	\$5.31	\$5.02
DNTL	dentalcorp Hldg J SV	8,800	\$72,247	22	\$8.20	\$8.20	\$8.25	\$8.17
DOL	Dollarama Inc.	44,026	\$5,949,338	361	\$134.39	\$134.39	\$136.28	\$134.18
DOO	BRP Inc. SV	28,385	\$2,367,328	158	\$82.85	\$82.85	\$84.53	\$82.74
DPM	Dundee Precious Mtl	52,226	\$697,870	123	\$13.27	\$13.27	\$13.60	\$13.25
DR	Medical Facilities	2,900	\$40,310	6	\$13.94	\$13.94	\$14.00	\$13.62
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$29.84	\$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 Cl A SV	5,897	\$182,170	33	\$30.99	\$30.99	\$31.04	\$30.70
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	20	\$353	1	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$40.72	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
DRX	ADF Group Inc. SV	54,003	\$624,201	107	\$11.48	\$11.48	\$11.91	\$11.29
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	17,666	\$2,406,175	129	\$136.50	\$136.50	\$137.44	\$134.88
DSV	Discovery Slvr Crp J	302,000	\$220,410	46	\$0.73	\$0.73	\$0.76	\$0.68
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	4,400	\$81,066	9	\$18.40	\$18.40	\$18.44	\$18.40
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	100	\$3,711	1	\$37.11	\$37.11	\$37.11	\$37.11
DXDB	Dynamic Discount Bnd	2,600	\$55,549	5	\$21.36	\$21.36	\$21.38	\$21.34
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	4,500	\$275,331	19	\$61.19	\$61.19	\$61.43	\$60.81
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	600	\$12,618	2	\$21.00	\$21.00	\$21.06	\$21.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	4,700	\$106,046	13	\$22.58	\$22.58	\$22.61	\$22.51
DXQ	DynamicActvYldCovrOp	900	\$22,201	3	\$24.69	\$24.69	\$24.69	\$24.66
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	16,800	\$113,478	40	\$6.70	\$6.70	\$6.86	\$6.68
DXU	Dynamic ActvUS DivUn	3,000	\$173,114	8	\$57.69	\$57.69	\$57.90	\$57.50
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	1,100	\$21,568	3	\$19.60	\$19.60	\$19.62	\$19.60
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	2,200	\$29,258	5	\$13.30	\$13.30	\$13.31	\$13.29
DYA	dynaCERT Inc. J	40,000	\$8,200	4	\$0.21	\$0.21	\$0.21	\$0.21
E	Enterprise Group Inc	13,900	\$24,267	8	\$1.82	\$1.82	\$1.82	\$1.72
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$24,445	1	\$48.89	\$48.89	\$48.89	\$48.89
EBIT	EvBcoin ETF CA Unheg	5,300	\$156,246	9	\$29.41	\$29.41	\$29.79	\$29.03
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	62,900	\$126,848	78	\$2.07	\$2.07	\$2.08	\$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	14,300	\$61,880	15	\$4.34	\$4.34	\$4.38	\$4.27
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
EDR	Endeavour Silver J	158,100	\$768,720	223	\$4.74	\$4.74	\$5.13	\$4.71
EDT	Spectral Medical Inc	3,500	\$2,290	2	\$0.65	\$0.65	\$0.68	\$0.65
EDV	Endeavour Mining Ord	80,984	\$2,611,015	413	\$31.98	\$31.98	\$33.13	\$31.62
EFN	Element Fleet Mgt	50,623	\$1,428,271	187	\$28.07	\$28.07	\$28.45	\$27.99
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	35,068	\$225,494	99	\$6.37	\$6.37	\$6.64	\$6.28
EFX	Enerflex Ltd.	6,926	\$52,390	12	\$7.56	\$7.56	\$7.68	\$7.49
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	500	\$70	1	\$0.14	\$0.14	\$0.14	\$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	8,905	\$448,805	44	\$50.17	\$50.17	\$51.00	\$50.01
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.23	\$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	33,806	\$490,782	43	\$14.56	\$14.56	\$14.56	\$14.47
ELD	Eldorado Gold Corp.	26,098	\$614,897	94	\$23.22	\$23.22	\$24.20	\$23.22
ELEF	Silver Elephant J	3,500	\$1,530	6	\$0.44	\$0.44	\$0.45	\$0.44
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	\$22.19	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ELO	Eloro Resources J	12,500	\$11,405	5	\$0.91	\$0.91	\$0.93	\$0.89
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELVA	Electrovaya Inc.	800	\$2,456	2	\$3.07	\$3.07	\$3.07	\$3.07
EMA	Emera Incorporated	47,182	\$2,486,357	298	\$52.64	\$52.64	\$53.09	\$52.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	640	\$14,400	2	\$22.50	\$22.50	\$22.50	\$22.50
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	600	\$11,466	1	\$19.11	\$19.11	\$19.11	\$19.11
EMA.PR.H	Emera Inc. Ser H Pr	2,400	\$55,710	4	\$23.40	\$23.40	\$23.40	\$23.15
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	7,500	\$115,854	7	\$15.44	\$15.44	\$15.47	\$15.39
EMP.A	Empire Co Cl A NV	25,924	\$1,016,964	191	\$39.19	\$39.19	\$39.63	\$38.99
EMV.B	CI EmgMktDiv ETF NHg	1,500	\$44,280	3	\$29.44	\$29.44	\$29.54	\$29.44
ENB	Enbridge Inc.	253,525	\$14,004,434	1,317	\$55.18	\$55.18	\$55.57	\$54.99
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,226	1	\$18.71	\$18.71	\$18.71	\$18.71
ENB.PF.C	Enbridge Ser 11 Pr	600	\$10,938	1	\$18.23	\$18.23	\$18.23	\$18.23
ENB.PF.E	Enbridge Ser 13 Pr	400	\$7,080	1	\$17.70	\$17.70	\$17.70	\$17.70
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	3,300	\$77,306	6	\$23.42	\$23.42	\$23.60	\$23.32
ENB.PF.U	Enbridge Ser L US Pr	600	\$12,858	1	\$21.43	\$21.43	\$21.43	\$21.43
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$5,385	1	\$17.95	\$17.95	\$17.95	\$17.95
ENB.PR.D	Enbridge Inc Sr D Pr	25	\$458	1	\$0.00	\$18.28	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,100	\$20,845	2	\$18.95	\$18.95	\$18.95	\$18.95
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	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
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	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
ENB.PR.N	Enbridge Inc Sr N Pr	2,600	\$57,990	5	\$22.15	\$22.15	\$22.35	\$22.15
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	47,710	\$513,857	51	\$10.77	\$10.77	\$10.84	\$10.72
ENCL	GblX EhCdn O&GEqCvCl	19,355	\$367,594	33	\$19.04	\$19.04	\$19.06	\$18.88
ENGH	Enghouse Systems Ltd	10,146	\$315,561	47	\$31.24	\$31.24	\$31.27	\$30.80
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	12,000	\$152,836	16	\$12.72	\$12.72	\$12.79	\$12.70
ENS.PR.A	E Split Corp. Pr	800	\$8,504	3	\$10.63	\$10.63	\$10.63	\$10.63
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.	4,013	\$398,758	28	\$99.33	\$99.33	\$99.97	\$98.38
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	2,700	\$54,648	3	\$20.25	\$20.25	\$20.25	\$20.23
EQCL	GblX EhEqAstAlocCvCl	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
EQL	Invesco S&P500 EqWgt	24,000	\$875,700	44	\$36.59	\$36.59	\$36.68	\$36.40
EQL.F	Invesco S&P500EqCA-H	13,200	\$413,392	31	\$31.25	\$31.25	\$31.53	\$31.24
EQL.U	Invesco S&P500Eq USF	3,900	\$104,951	8	\$26.81	\$26.81	\$27.04	\$26.81
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	118,439	\$974,833	336	\$8.05	\$8.05	\$8.53	\$8.04
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ERE.UN	European Res REIT Un	31,000	\$97,276	94	\$3.19	\$3.19	\$3.19	\$3.08
ERO	Ero Copper Corp. J	13,325	\$374,458	77	\$27.92	\$27.92	\$28.83	\$27.59
ESG	Invesco S&P500ESG Un	800	\$32,320	3	\$40.40	\$40.40	\$40.40	\$40.40
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.94	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,556	1	\$35.56	\$35.56	\$35.56	\$35.56
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$18,923	2	\$47.30	\$47.30	\$47.33	\$47.30
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	677	\$36,798	4	\$54.42	\$54.42	\$54.42	\$54.28

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	21,100	\$56,398	17	\$2.66	\$2.66	\$2.72	\$2.63
ESM	Euro Sun Mining J	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PRA	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	200	\$4,910	1	\$24.55	\$24.55	\$24.55	\$24.55
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	5,700	\$66,751	31	\$11.84	\$11.84	\$11.94	\$11.61
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$12.32	\$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	\$1.54	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	31,600	\$293,339	35	\$9.23	\$9.23	\$9.40	\$9.14
ETHH.B	Purpose EthrCA NC Hg	7,300	\$79,596	7	\$10.84	\$10.84	\$10.97	\$10.81
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	100	\$5,305	1	\$53.05	\$53.05	\$53.05	\$53.05
ETHQ	3iQ Ether Staking Un	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	2,900	\$31,112	4	\$10.72	\$10.72	\$10.88	\$10.64
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	83,563	\$939,984	75	\$11.28	\$11.28	\$11.45	\$11.13
ETHX.U	CI GalxyEthernUS UH	27,900	\$290,699	30	\$10.37	\$10.37	\$10.55	\$10.29
ETHY	Purpose Ether Yld Un	20,267	\$58,941	20	\$2.92	\$2.92	\$2.95	\$2.89
ETHY.B	Purpose EthrYld nchG	1,200	\$4,344	1	\$3.62	\$3.62	\$3.62	\$3.62
ETHY.U	PurposeEthrYldncHgUS	100	\$280	1	\$2.80	\$2.80	\$2.80	\$2.80
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
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.	23,721	\$223,769	49	\$9.40	\$9.40	\$9.54	\$9.26
EXN	Excellon Resources J	44,000	\$4,400	1	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	31,000	\$8,558	22	\$0.28	\$0.28	\$0.29	\$0.27
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	1,700	\$4,641	1	\$2.73	\$2.73	\$2.73	\$2.73
FAR	Foraco Int'l SA	25,300	\$51,175	10	\$1.99	\$1.99	\$2.09	\$1.99
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	700	\$20,437	2	\$29.15	\$29.15	\$29.31	\$29.15
FBTC	Fidelity AdvBtcnL Un	29,905	\$813,198	63	\$27.14	\$27.14	\$27.52	\$26.73
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,564	\$88,542	20	\$11.63	\$11.63	\$11.74	\$11.63
FCCD	Fidelity Cdn Div L	200	\$5,949	2	\$29.78	\$29.78	\$29.78	\$29.71
FCCQ	FidelityCdnHiQual L	400	\$14,320	4	\$35.74	\$35.74	\$35.88	\$35.74
FCCV	Fidelity CdnVal L Un	1,400	\$20,521	3	\$14.63	\$14.63	\$14.67	\$14.63
FCD.UN	Firm Cap Ppty Tr Un	6,700	\$38,892	7	\$5.82	\$5.82	\$5.83	\$5.76
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	500	\$13,725	4	\$27.48	\$27.48	\$27.48	\$27.37
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,300	\$166,424	16	\$38.89	\$38.89	\$38.89	\$38.62
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,400	\$148,976	12	\$33.91	\$33.91	\$33.99	\$33.78
FCMI	Fidelity CdnMolncm L	1,200	\$15,828	1	\$13.19	\$13.19	\$13.19	\$13.19
FCQH	FidelityUS HiCurNatr	300	\$16,549	2	\$55.17	\$55.17	\$55.17	\$55.16
FCR.UN	First Cap REIT Un	41,791	\$773,842	107	\$18.56	\$18.56	\$18.70	\$18.04
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	275,400	\$233,954	90	\$0.84	\$0.84	\$0.86	\$0.84
FCUD	Fidelity US HiDiv Un	900	\$33,291	5	\$36.94	\$36.94	\$37.05	\$36.94
FCUD.U	Fidelity US HiDiv US	1,500	\$40,770	2	\$27.18	\$27.18	\$27.18	\$27.18
FCUH	Fidelity US DivCur L	100	\$3,295	1	\$32.95	\$32.95	\$32.95	\$32.95
FCUQ	FidelityUS HiQual L	600	\$35,604	2	\$59.31	\$59.31	\$59.37	\$59.31
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,718	\$156,230	17	\$17.89	\$17.89	\$17.95	\$17.86
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCVH	Fidelity USValCurNeu	1,600	\$27,360	1	\$17.10	\$17.10	\$17.10	\$17.10
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	9,000	\$7,095	2	\$0.79	\$0.79	\$0.79	\$0.78
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$45.31	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,666	\$23,446	25	\$8.77	\$8.77	\$8.91	\$8.75
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	180,000	\$27,025	57	\$0.16	\$0.16	\$0.16	\$0.15
FFH	Fairfax Financial SV	411	\$694,544	11	\$1,694.24	\$1694.24	\$1694.24	\$1690.59
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$11,042	3	\$22.10	\$22.10	\$22.10	\$22.02
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	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,900	\$35,388	4	\$18.53	\$18.53	\$18.78	\$18.50
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	400	\$9,608	2	\$24.02	\$24.02	\$24.02	\$24.02
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	12,300	\$72,417	9	\$5.89	\$5.89	\$5.92	\$5.87
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$20,460	2	\$10.22	\$10.22	\$10.24	\$10.22
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
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	4,000	\$41,078	2	\$10.28	\$10.28	\$10.28	\$10.26
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	7,500	\$77,831	9	\$10.38	\$10.38	\$10.38	\$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	100	\$5,293	1	\$52.93	\$52.93	\$52.93	\$52.93
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	\$41.42	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	600	\$7,308	4	\$12.16	\$12.16	\$12.19	\$12.16
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	2,708	\$56,381	6	\$20.82	\$20.82	\$20.82	\$20.82
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	29,405	\$229,271	29	\$7.80	\$7.80	\$7.82	\$7.78
FIG	CI Invest GrdBnd Heg	23,000	\$219,519	9	\$9.55	\$9.55	\$9.56	\$9.54
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,600	\$83,553	11	\$14.99	\$14.99	\$14.99	\$14.85
FIL	Filo Corp. J	66,618	\$2,091,740	355	\$31.38	\$31.38	\$31.73	\$31.20
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,000	\$18,270	2	\$18.27	\$18.27	\$18.27	\$18.27
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,500	\$28,980	3	\$19.32	\$19.32	\$19.32	\$19.32
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,700	\$18,543	4	\$10.93	\$10.93	\$10.93	\$10.89
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$8,986	1	\$44.93	\$44.93	\$44.93	\$44.93
FLX	Purpose GblFlx CredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	151,742	\$2,651,346	485	\$17.34	\$17.34	\$17.95	\$17.03
FMAX	Ham USFYld MaxTM ETF	900	\$15,813	4	\$17.58	\$17.58	\$17.61	\$17.55
FN	First Nat'l Fin Corp	5,616	\$216,743	38	\$38.50	\$38.50	\$38.83	\$38.26
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	550	\$8,151	2	\$14.82	\$14.82	\$14.82	\$14.82
FNV	Franco-Nevada Corp.	70,820	\$12,032,302	172	\$168.80	\$168.80	\$173.53	\$168.18
FOM	Foran Mining Corp J	51,990	\$205,103	56	\$3.96	\$3.96	\$3.99	\$3.89
FOOD	Goodfood Market J	7,500	\$2,100	1	\$0.28	\$0.28	\$0.28	\$0.28
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	Cl Preferred Shr Un	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
FRU	Freehold Royalties	94,093	\$1,316,875	176	\$14.09	\$14.09	\$14.11	\$13.87
FRX	Fennec Pharmaceut J	25	\$177	1	\$0.00	\$7.23	\$0.00	\$0.00
FSB	Cl Enhnc ShrtDur Bnd	3,700	\$35,964	4	\$9.72	\$9.72	\$9.72	\$9.72
FSB.U	Cl EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
FSF	Cl Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	12,100	\$204,575	15	\$16.96	\$16.96	\$17.00	\$16.82
FST	1st Tr CdnCapStrngUn	700	\$36,594	3	\$52.14	\$52.14	\$52.32	\$52.14
FSV	FirstService Corp.	11,046	\$2,689,931	84	\$244.10	\$244.10	\$245.29	\$240.80
FSY	Forsys Metals Corp J	21,000	\$11,995	10	\$0.58	\$0.58	\$0.58	\$0.56
FSZ	Fiera Capital A SV	21,239	\$164,473	54	\$7.74	\$7.74	\$7.81	\$7.69
FT	Fortune Minerals J	4,000	\$220	1	\$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	50	\$515	1	\$0.00	\$10.32	\$0.00	\$0.00
FTN	Financial 15 Splt A	8,400	\$69,929	7	\$8.33	\$8.33	\$8.34	\$8.31
FTN.PR.A	Financial 15 Splt Pr	1,300	\$13,481	2	\$10.37	\$10.37	\$10.37	\$10.37
FTS	Fortis Inc.	47,070	\$2,882,863	264	\$61.15	\$61.15	\$61.54	\$60.95
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,360	1	\$21.80	\$21.80	\$21.80	\$21.80
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$4,410	1	\$22.05	\$22.05	\$22.05	\$22.05
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$15,150	1	\$15.15	\$15.15	\$15.15	\$15.15
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	600	\$12,624	1	\$21.04	\$21.04	\$21.04	\$21.04
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	550	\$11,089	4	\$20.18	\$20.18	\$20.20	\$20.15
FTT	Finning Int'l Inc.	16,384	\$649,723	86	\$39.59	\$39.59	\$39.95	\$39.41
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	51	\$344	1	\$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	21,000	\$12,420	6	\$0.60	\$0.60	\$0.60	\$0.58
FVI	Fortuna Mining Corp.	123,964	\$834,043	159	\$6.54	\$6.54	\$6.96	\$6.54
FVL	Freegold Ventures J	49,150	\$51,170	26	\$1.06	\$1.06	\$1.06	\$1.01
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	400	\$9,572	1	\$23.93	\$23.93	\$23.93	\$23.93
G	Augusta Gold Corp. J	14,400	\$11,942	6	\$0.83	\$0.83	\$0.84	\$0.82
GATO	Gatos Silver, Inc. J	3,307	\$69,933	13	\$20.12	\$20.12	\$21.47	\$20.12
GAU	Galiano Gold Inc. J	23,400	\$46,820	17	\$2.01	\$2.01	\$2.01	\$1.98
GBAL	iShrESG Bal ETF Port	1,300	\$64,745	2	\$49.78	\$49.78	\$50.09	\$49.78
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	600	\$24,323	4	\$40.32	\$40.32	\$40.68	\$40.32
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$44.24	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	200	\$10,031	2	\$50.15	\$50.15	\$50.16	\$50.15
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	\$36.00	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,200	\$33,952	6	\$10.69	\$10.69	\$10.69	\$10.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	52,612	\$1,163,891	177	\$22.22	\$22.22	\$22.27	\$21.99
GENM	Generation Mining J	25,500	\$6,083	4	\$0.24	\$0.24	\$0.24	\$0.23
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,500	\$91,107	7	\$60.72	\$60.72	\$60.80	\$60.61
GFL	GFL Environment SV	15,072	\$802,582	75	\$53.32	\$53.32	\$53.66	\$52.79
GFP	Green1st ForestProdJ	59,500	\$29,990	5	\$0.49	\$0.49	\$0.53	\$0.49
GFR	Greenfire Res Ltd.	12,500	\$126,517	14	\$10.26	\$10.26	\$10.30	\$10.00
GGD	GoGold Resources J	39,555	\$50,818	36	\$1.27	\$1.27	\$1.32	\$1.24
GGRO	iShrESG GrowthPortfl	200	\$11,026	1	\$55.13	\$55.13	\$55.13	\$55.13
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	15,553	\$2,390,848	131	\$153.75	\$153.75	\$155.24	\$153.25
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	85,207	\$5,358,141	205	\$62.76	\$62.76	\$63.24	\$62.00
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	\$1.48	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	10,261	\$297,758	26	\$28.76	\$28.76	\$29.61	\$28.61
GLO	Global Atomic Corp J	31,950	\$43,005	109	\$1.35	\$1.35	\$1.39	\$1.31
GLXY	Galaxy Digital J Ord	30,710	\$471,510	79	\$15.07	\$15.07	\$15.85	\$15.03
GMIN	G Mining Ventures J	20,534	\$191,985	82	\$9.25	\$9.25	\$9.60	\$9.21
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GMX	Globex Mining Ent J	16,000	\$13,460	3	\$0.85	\$0.85	\$0.85	\$0.83
GOLD	GoldMining Inc. J	7,103	\$9,563	9	\$1.33	\$1.33	\$1.37	\$1.33
GOOS	Cda Goose Hldgs SV	17,300	\$248,605	100	\$14.30	\$14.30	\$14.57	\$14.29
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	4,700	\$10,998	6	\$2.40	\$2.40	\$2.40	\$2.30
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,200	\$25,851	2	\$21.54	\$21.54	\$21.55	\$21.54
GRID	Tantalus Sys Hldg J	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
GRN	Greenlane Renew J	5,000	\$365	3	\$0.08	\$0.08	\$0.08	\$0.07
GRNI	BMO BrkfldRenwinfrs	500	\$15,000	1	\$30.00	\$30.00	\$30.00	\$30.00
GRO	FranklinGrw ETF Port	7	\$148	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,801	\$393,110	35	\$81.76	\$81.76	\$82.54	\$81.36
GSY	goeasy Ltd.	4,854	\$880,126	45	\$180.41	\$180.41	\$183.26	\$179.11
GTE	Gran Tierra Energy	6,300	\$51,644	23	\$8.05	\$8.05	\$8.33	\$8.05
GTWO	G2 Goldfields Inc.	46,320	\$86,435	70	\$1.83	\$1.83	\$1.94	\$1.77
GUD	Knight Therapeutics	700	\$4,284	5	\$6.12	\$6.12	\$6.14	\$6.09
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	\$50.21	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	24,100	\$1,102,619	150	\$45.71	\$45.71	\$45.99	\$45.59
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$13,608	1	\$22.68	\$22.68	\$22.68	\$22.68
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	1,000	\$21,996	4	\$21.99	\$21.99	\$22.00	\$21.99
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GXE	Gear Energy Ltd.	6,500	\$3,930	5	\$0.59	\$0.59	\$0.61	\$0.59
H	Hydro One Limited	26,904	\$1,272,258	170	\$47.20	\$47.20	\$47.67	\$46.90
HAB	GblX Act CorBnd E Un	1,900	\$19,427	4	\$10.23	\$10.23	\$10.23	\$10.22
HAC	GblX Sznal Rota E Un	1,100	\$34,067	4	\$30.93	\$30.93	\$30.99	\$30.93
HAD	GblX ActvCdnBnd E Un	1,500	\$13,755	1	\$9.17	\$9.17	\$9.17	\$9.17
HAF	GblX ActiveGbl E	4,000	\$29,519	3	\$7.37	\$7.37	\$7.38	\$7.37
HAI	Haivision Systems	6,065	\$32,930	4	\$5.46	\$5.46	\$5.46	\$5.39
HAL	GblX Act Cn Div ETF	2,615	\$55,556	8	\$21.26	\$21.26	\$21.29	\$21.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAZ	GblX Act Gb Div E Un	4,300	\$158,444	13	\$36.92	\$36.92	\$36.94	\$36.78
HBA	Hamilton AusBk=Wgt E	1,700	\$49,136	6	\$28.86	\$28.86	\$28.93	\$28.86
HBAL	GblX Bal Ast Alloc E	3,900	\$59,605	6	\$15.26	\$15.26	\$15.34	\$15.26
HBB	GblX Cdn SlctUniv BD	11,800	\$580,236	30	\$49.02	\$49.02	\$49.25	\$49.02
HBD	BetaPro GldBul-2x Br	25,336	\$177,050	5	\$6.99	\$6.99	\$6.99	\$6.79
HBF	HarvestBrndLdr+ A Un	3,500	\$34,879	5	\$9.94	\$9.94	\$9.99	\$9.94
HBF.B	HarvestBrndLdr+B U-H	2,700	\$30,122	3	\$11.16	\$11.16	\$11.16	\$11.15
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
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
HBIL	HamUS TBYld MaxETF C	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	133,025	\$1,386,751	553	\$10.35	\$10.35	\$10.63	\$10.26
HBND	Ham USBndYldMxTM ETF	24,230	\$383,296	36	\$15.77	\$15.77	\$15.87	\$15.76
HBND.U	Ham USBndYldMxTM ETF	3,800	\$61,424	4	\$16.17	\$16.17	\$16.17	\$16.16
HBNK	GblX EqWgtBanksIdx E	2,300	\$54,758	4	\$23.78	\$23.78	\$23.83	\$23.78
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	8,900	\$148,352	9	\$16.47	\$16.47	\$16.91	\$16.47
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$15,986	2	\$22.84	\$22.84	\$22.84	\$22.82
HCAL	Hamilton EnhanCA Bk	20,552	\$484,354	46	\$23.55	\$23.55	\$23.63	\$23.47
HCLN	Harvest CleanEngy Un	1,200	\$10,564	2	\$8.85	\$8.85	\$8.85	\$8.77
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	400	\$11,624	1	\$29.06	\$29.06	\$29.06	\$29.06
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	27,128	\$234,546	44	\$8.62	\$8.62	\$8.69	\$8.62
HDIV	HamiltonEnhnMitSecCl	33,961	\$588,431	55	\$17.28	\$17.28	\$17.42	\$17.25
HEB	Hamilton Cdn Bk=Wgt	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
HED	BetaProS&PTSXEngy-2x	700	\$3,178	1	\$4.54	\$4.54	\$4.54	\$4.54
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,658	\$45,213	11	\$17.01	\$17.01	\$17.03	\$16.99
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	6,300	\$111,975	18	\$17.80	\$17.80	\$17.86	\$17.72
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	1,300	\$13,013	3	\$10.01	\$10.01	\$10.01	\$10.01
HFU	BetaProSPTSXFin 2xBl	2,700	\$73,301	5	\$27.11	\$27.11	\$27.27	\$26.99
HGD	BetaProCdnGldMn-2xBr	209,780	\$490,691	83	\$2.42	\$2.42	\$2.42	\$2.24
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	1,900	\$12,671	3	\$6.67	\$6.67	\$6.68	\$6.66
HGRW	GblX GroAsstAlloc	700	\$16,849	1	\$24.07	\$24.07	\$24.07	\$24.07
HGU	BetaProCdnGldMnr2xBl	130,205	\$3,240,532	238	\$24.01	\$24.01	\$26.06	\$24.01
HGY	Gbl X Gld Yld ETF	2,904	\$32,731	8	\$11.24	\$11.24	\$11.32	\$11.24
HHL	Harvest HlthcrLdr Un	39,070	\$345,163	42	\$8.82	\$8.82	\$8.88	\$8.79
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	10,800	\$101,695	9	\$9.41	\$9.41	\$9.43	\$9.38
HHLE	Harvest HlthcrIncm A	1,400	\$15,767	4	\$11.26	\$11.26	\$11.28	\$11.25
HIG	Brompton GlbHlthcrCA	100	\$878	1	\$8.78	\$8.78	\$8.78	\$8.78
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,500	\$29,761	4	\$11.89	\$11.89	\$11.91	\$11.89
HISU.U	US HlIntrstSvgnUNH US	2,753	\$276,123	21	\$100.30	\$100.30	\$100.30	\$100.29
HIU	BetaProSP500DlyInvrs	6,800	\$77,282	8	\$11.42	\$11.42	\$11.42	\$11.26
HIX	BetaPro60 DailyInvrs	1,700	\$44,297	3	\$26.10	\$26.10	\$26.10	\$26.01
HLF	High Liner Foods Inc	3,100	\$40,231	4	\$13.01	\$13.01	\$13.02	\$12.94
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
HLIT	GblX LithiumProd Inx	2,300	\$33,483	4	\$14.50	\$14.50	\$14.74	\$14.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLPR	GblX LadrCA PrShInx	1,400	\$37,903	4	\$27.07	\$27.07	\$27.14	\$27.06
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	38,394	\$551,186	55	\$14.36	\$14.36	\$14.41	\$14.33
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,100	\$43,355	12	\$10.61	\$10.61	\$10.63	\$10.51
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	2,500	\$24,151	2	\$9.67	\$9.67	\$9.67	\$9.65
HND	BetaProNatGas Lev Br	2,500	\$224,104	10	\$90.18	\$90.18	\$90.18	\$87.06
HNU	BetaPro NatGasLevBul	1,096,182	\$2,868,948	190	\$2.60	\$2.60	\$2.73	\$2.58
HOD	BetaPro CrdOilInvrBr	120,300	\$901,907	56	\$7.64	\$7.64	\$7.65	\$7.39
HOM.U	BSR REIT Invest USF	5,200	\$73,244	22	\$13.97	\$13.97	\$14.17	\$13.95
HOM.UN	BSR REIT Invest Un	3,300	\$62,881	19	\$19.02	\$19.02	\$19.15	\$18.95
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	171,395	\$2,009,151	174	\$11.52	\$11.52	\$11.94	\$11.50
HPF	HarvestEnergyLdr+ Un	3,000	\$9,810	1	\$3.27	\$3.27	\$3.27	\$3.27
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	12,800	\$114,910	7	\$8.99	\$8.99	\$9.00	\$8.96
HPS.A	Hammond Power A SV	7,236	\$972,392	56	\$134.55	\$134.55	\$138.59	\$128.65
HPYM	Harvst PremYld7-10Yr	31,000	\$364,898	43	\$11.76	\$11.76	\$11.79	\$11.75
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	89,362	\$1,020,410	111	\$11.38	\$11.38	\$11.45	\$11.38
HPYT.B	Harv Prem Yld Tr ETF	3,400	\$38,862	3	\$11.43	\$11.43	\$11.43	\$11.43
HPYT.U	Harvst PremYldTreaUS	1,600	\$18,632	3	\$11.63	\$11.63	\$11.66	\$11.63
HQD	BetaProNSDQ100 -2xBr	178,800	\$2,172,047	238	\$12.30	\$12.30	\$12.31	\$11.90
HQD.U	BtaProNSDQ100-2xBrUS	100	\$893	1	\$8.93	\$8.93	\$8.93	\$8.93
HQU	BetaProNASDQ100 2xBl	570,592	\$11,965,470	749	\$20.71	\$20.71	\$21.36	\$20.68
HR.UN	H&R Real Estate Un	49,207	\$557,249	97	\$11.36	\$11.36	\$11.45	\$11.23
HRAA	GblX ReSolvAlloc Cor	800	\$9,562	2	\$11.95	\$11.95	\$11.97	\$11.95
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	1	\$20	1	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	900	\$14,814	1	\$16.46	\$16.46	\$16.46	\$16.46
HRX	Heroux-Devtek Inc.	5,500	\$174,985	22	\$31.88	\$31.88	\$31.88	\$31.75
HSAB	GblX CshMaxShare Cls	4,271	\$482,591	22	\$112.98	\$112.98	\$113.05	\$112.94
HSD	BetaPro S&P500 -2xBr	150,910	\$2,539,960	221	\$16.99	\$16.99	\$17.00	\$16.55
HSH	GblX SP500CAHegd Inx	6,032	\$418,611	10	\$69.61	\$69.61	\$69.79	\$69.23
HSU	BetaPro S&P500 2x Bl	166,445	\$4,005,501	300	\$23.84	\$23.84	\$24.42	\$23.81
HSUV.U	GblX USD CshMax CIUS	0	\$0	0	\$0.00	\$112.42	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	25,310	\$459,977	51	\$18.08	\$18.08	\$18.27	\$18.06
HTA.B	HarvestTecAchGroB UH	1,000	\$18,780	2	\$18.78	\$18.78	\$18.78	\$18.78
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,850	\$46,965	7	\$16.30	\$16.30	\$16.56	\$16.30
HTB	GblX US7-10TreasBd	1,800	\$105,574	5	\$58.71	\$58.71	\$58.71	\$58.60
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.43	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	64,700	\$141,568	30	\$2.19	\$2.19	\$2.20	\$2.18
HUBL	Harvest US BkLeadrUn	400	\$5,039	3	\$12.63	\$12.63	\$12.63	\$12.58
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
HUG	Gbl X Gold ETF	14,830	\$299,587	13	\$19.92	\$19.92	\$20.25	\$19.92
HULC	GblX US LrgCapldx Cl	700	\$64,203	4	\$91.58	\$91.58	\$91.93	\$91.58
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$66.46	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$32.38	\$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	950	\$29,461	8	\$31.01	\$31.01	\$31.32	\$30.86
HUT	Hut 8 Corp J	247,101	\$3,797,708	488	\$15.03	\$15.03	\$16.04	\$14.70
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	11,300	\$200,529	18	\$17.76	\$17.76	\$17.79	\$17.68
HUTS	Hamilton EnhncUtil E	4,375	\$57,750	15	\$13.17	\$13.17	\$13.30	\$13.14
HUV	BetaProSP500ST Futre	63,400	\$552,881	43	\$8.84	\$8.84	\$9.00	\$8.56
HUZ	Gbl X Silver ETF	19,100	\$259,469	15	\$13.34	\$13.34	\$13.83	\$13.34
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	44,665	\$295,859	52	\$6.61	\$6.61	\$6.69	\$6.57
HXCN	GblX SPTXCap IdxCr	1,000	\$38,520	3	\$38.58	\$38.58	\$38.58	\$38.43
HXD	BetaProS&PTX60-2xBr	85,900	\$446,162	30	\$5.19	\$5.19	\$5.22	\$5.14
HXDM	GblX IntlDivMkts Eq	8,500	\$405,949	21	\$47.75	\$47.75	\$48.01	\$47.56
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXE	GblX SPTSXCpEngyldx	200	\$6,959	2	\$34.82	\$34.82	\$34.82	\$34.77
HXEM	GblX EmergMkt Eqldx	1,737	\$62,883	9	\$36.19	\$36.19	\$36.45	\$36.11
HXF	GblX SPTSXCpFin Idx	900	\$69,909	5	\$77.50	\$77.50	\$77.95	\$77.50
HXH	GblX CdnHiDivInxShr	1,000	\$52,010	4	\$52.05	\$52.05	\$52.05	\$52.00
HXQ	GblX NASDAQ100x Ci	36,075	\$2,733,384	86	\$75.34	\$75.34	\$76.05	\$75.28
HXQ.U	GblX NASDAQ100x CIUS	50,100	\$2,795,869	126	\$55.33	\$55.33	\$56.13	\$55.33
HXS	GblX SP500InxCls Shr	16,252	\$1,274,869	48	\$78.26	\$78.26	\$78.75	\$78.19
HXS.U	GblX SP500Inx US Shr	16,700	\$964,336	33	\$57.52	\$57.52	\$58.14	\$57.52
HXT	GblX SP/TSX60 Inx CI	33,469	\$2,050,877	43	\$61.13	\$61.13	\$61.53	\$61.08
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	3,800	\$94,736	4	\$24.90	\$24.90	\$24.94	\$24.90
HXX	GblX EURO 50InxShr	1,000	\$51,522	8	\$51.34	\$51.34	\$51.75	\$51.21
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	92,314	\$1,265,862	121	\$13.65	\$13.65	\$13.82	\$13.65
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	19,050	\$149,122	14	\$8.10	\$8.10	\$8.10	\$7.44
HZU	BetaPro Slvr 2xDlyBI	196,045	\$5,526,111	363	\$26.99	\$26.99	\$29.43	\$26.74
IAG	iA Financial Corp.	9,725	\$1,042,984	82	\$107.42	\$107.42	\$107.58	\$106.30
IAU	i-80 Gold Corp. J	188,456	\$301,711	129	\$1.60	\$1.60	\$1.67	\$1.48
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,400	\$24,297	5	\$10.01	\$10.01	\$10.32	\$9.84
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
IFC	Intact Fin Corp.	25,568	\$6,422,939	141	\$251.33	\$251.33	\$252.49	\$249.58
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
IFP	Interfor Corporation	49,275	\$946,661	144	\$19.07	\$19.07	\$19.52	\$18.61
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,000	\$18,498	2	\$18.48	\$18.48	\$18.51	\$18.48
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,600	\$27,264	2	\$17.04	\$17.04	\$17.04	\$17.04
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,493	\$609,241	63	\$39.40	\$39.40	\$39.52	\$39.18
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	20,000	\$41,500	6	\$2.08	\$2.08	\$2.09	\$2.06
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMfHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	68,932	\$876,416	263	\$12.69	\$12.69	\$12.85	\$12.61
IITE	InvscospIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	20,000	\$33,250	5	\$1.66	\$1.66	\$1.67	\$1.66
IMG	Iamgold Corporation	128,221	\$937,949	330	\$7.22	\$7.22	\$7.53	\$7.20
IMO	Imperial Oil Ltd.	46,752	\$4,252,620	384	\$91.16	\$91.16	\$91.89	\$90.21
IMP	Intermap Technology	3,000	\$2,515	2	\$0.84	\$0.84	\$0.84	\$0.83
INAI	Invesco MrrnNxtGenAl	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
INAI.F	Invesco MrrnNxGenAlHg	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	52,835	\$524,276	201	\$9.83	\$9.83	\$10.10	\$9.83
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	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
INO.UN	Inovalis REIT Un	1,700	\$1,920	6	\$1.12	\$1.12	\$1.14	\$1.12
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,324	\$90,936	31	\$17.18	\$17.18	\$17.21	\$17.02
IPO	InPlay Oil Corp.	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
IQD	CI IntIQ DivGr ETFHG	300	\$10,294	3	\$34.35	\$34.35	\$34.35	\$34.27
IQD.B	CI IntQ DivGr ETFNHG	1,700	\$52,596	4	\$30.98	\$30.98	\$30.98	\$30.85
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	1,200	\$13,176	5	\$10.98	\$10.98	\$10.98	\$10.98
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.	40,720	\$119,351	70	\$2.99	\$2.99	\$3.00	\$2.83
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	900	\$26,859	4	\$30.00	\$30.00	\$30.00	\$29.76
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	1	\$24	1	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	1	\$26	1	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.70	\$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	\$20.98	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	160,018	\$2,909,685	1,027	\$17.92	\$17.92	\$18.60	\$17.79
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	2,300	\$41,880	4	\$18.17	\$18.17	\$18.27	\$18.17
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	79,000	\$438,903	95	\$5.50	\$5.50	\$5.79	\$5.39
JAPN	CI JpnEq IDX ETF Heg	1,000	\$45,237	5	\$45.29	\$45.29	\$45.29	\$45.17
JAPN.B	CI JpnEqIdx ETF NnHg	6,900	\$230,955	10	\$33.50	\$33.50	\$33.53	\$33.41
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	33,100	\$83,485	18	\$2.54	\$2.54	\$2.55	\$2.44
JWEL	Jamieson Wellness	6,707	\$225,659	32	\$33.34	\$33.34	\$33.90	\$33.30
K	Kinross Gold Corp.	219,545	\$2,796,454	569	\$12.53	\$12.53	\$13.05	\$12.45
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,800	\$24,742	2	\$13.75	\$13.75	\$13.75	\$13.74
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	30,304	\$189,801	59	\$6.28	\$6.28	\$6.31	\$6.13
KEY	Keyera Corp.	29,506	\$1,210,904	160	\$41.18	\$41.18	\$41.24	\$40.80
KILO	Purpose Gold Bul Un	1,200	\$45,775	6	\$37.74	\$37.74	\$38.37	\$37.74
KILO.B	Purpose Gld Nn-curHg	200	\$8,276	1	\$41.38	\$41.38	\$41.38	\$41.38
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,600	\$15,459	6	\$9.62	\$9.62	\$9.79	\$9.62
KLS	Kelso Technologies	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
KMP.UN	Killam Apt REIT Un J	41,447	\$876,021	145	\$21.15	\$21.15	\$21.24	\$21.05
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	94,296	\$779,566	316	\$8.08	\$8.08	\$8.47	\$8.06
KPT	KP Tissue Inc.	1,500	\$12,780	1	\$8.52	\$8.52	\$8.52	\$8.52
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	4,000	\$19,490	2	\$4.88	\$4.88	\$4.88	\$4.87
KXS	Kinaxis Inc. J	14,683	\$2,291,355	101	\$156.69	\$156.69	\$158.34	\$153.26
L	Loblaw Companies Ltd	23,403	\$4,073,150	158	\$174.00	\$174.00	\$175.24	\$172.93
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
LAAC	Lithium Argentina J	15,201	\$53,283	100	\$3.42	\$3.42	\$3.60	\$3.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LABS	MediPharm LabsCorp J	14,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	19,755	\$65,117	36	\$3.19	\$3.19	\$3.44	\$3.19
LAM	Laramide Resources J	22,795	\$10,153	12	\$0.46	\$0.46	\$0.46	\$0.44
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	46,189	\$1,261,298	198	\$27.29	\$27.29	\$27.58	\$26.98
LB.PR.H	Laurentian Bk Pr 13	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
LBS	Life & Banc Split A	3,321	\$27,561	9	\$8.32	\$8.32	\$8.34	\$8.28
LBS.PR.A	Life & Banc Split Pr	1,700	\$18,038	3	\$10.64	\$10.64	\$10.64	\$10.60
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
LEV	Lion Electric Co J	57,397	\$59,108	19	\$1.02	\$1.02	\$1.07	\$0.99
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	3,100	\$18,069	4	\$5.83	\$5.83	\$5.87	\$5.82
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	44,500	\$15,895	6	\$0.36	\$0.36	\$0.36	\$0.35
LGO	Largo Inc. J	1,800	\$4,093	11	\$2.28	\$2.28	\$2.31	\$2.26
LIF	Labrador Iron Ore	25,625	\$777,916	103	\$30.41	\$30.41	\$30.58	\$30.16
LIFE	Evolve GlbHlthYldHeg	3,000	\$67,277	12	\$22.46	\$22.46	\$22.46	\$22.41
LIFE.B	EvolveGlbHealth Unhg	300	\$8,024	2	\$26.75	\$26.75	\$26.75	\$26.74
LIFE.U	Evolve GlbHlthUnhgUS	400	\$8,872	2	\$22.18	\$22.18	\$22.18	\$22.18
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	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	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	14,600	\$238,269	28	\$16.33	\$16.33	\$16.36	\$16.28
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,428	\$160,437	35	\$29.59	\$29.59	\$29.88	\$29.32
LNR	Linamar Corporation	22,581	\$1,392,354	106	\$61.71	\$61.71	\$62.25	\$60.94
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	100	\$2,856	1	\$28.56	\$28.56	\$28.56	\$28.56
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	78,664	\$1,430,860	223	\$18.16	\$18.16	\$18.44	\$17.90
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	2,750	\$1,271	4	\$0.47	\$0.47	\$0.47	\$0.46
LUG	Lundin Gold Inc. J	36,897	\$1,067,351	174	\$28.51	\$28.51	\$29.60	\$28.46
LUN	Lundin Mining Corp	156,387	\$1,993,797	752	\$12.67	\$12.67	\$13.08	\$12.46
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	17,170	\$336,922	79	\$19.01	\$19.01	\$20.04	\$19.01
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
MATR	Mattr Corp.	21,126	\$308,956	79	\$14.70	\$14.70	\$14.84	\$14.48
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$43.44	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	2,900	\$71,822	2	\$24.82	\$24.82	\$24.82	\$24.70
MBX	Microbix Biosystms J	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
MCAD	Premium CashMgt Unhg	200	\$20,052	2	\$100.26	\$100.26	\$100.26	\$100.26
MCB	McCoy Global Inc.	100	\$206	1	\$2.06	\$2.06	\$2.06	\$2.06
MCLC	Manulfe MltCdnLrgUnh	100	\$3,982	1	\$39.82	\$39.82	\$39.82	\$39.82
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	\$22.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	500	\$20,145	1	\$40.29	\$40.29	\$40.29	\$40.29
MDA	MDA Space Ltd	13,536	\$224,265	80	\$16.51	\$16.51	\$16.78	\$16.43
MDI	Major Drilling Group	36,700	\$284,962	65	\$7.78	\$7.78	\$7.95	\$7.66
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	12,300	\$24,263	9	\$2.03	\$2.03	\$2.05	\$1.95
MDP	Medexus Pharma J	200	\$486	2	\$2.43	\$2.43	\$2.43	\$2.43
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
MEG	MEG Energy Corp.	158,508	\$3,977,184	617	\$25.10	\$25.10	\$25.41	\$24.73
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$190.14	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	110,210	\$4,240,276	642	\$38.51	\$38.51	\$38.69	\$38.25
MFC.PR.B	Manulife Fin Sr 2 Pr	1,100	\$22,726	2	\$20.66	\$20.66	\$20.66	\$20.66
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$24,324	2	\$20.20	\$20.20	\$20.34	\$20.20
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$16,700	1	\$16.70	\$16.70	\$16.70	\$16.70
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.67	\$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	\$21.66	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	24,612	\$545,770	128	\$22.13	\$22.13	\$22.35	\$22.10
MFT	Mackenzie FltgRate E	7,325	\$124,951	13	\$17.06	\$17.06	\$17.07	\$17.05
MG	Magna Int'l Inc.	61,969	\$3,501,053	310	\$56.22	\$56.22	\$57.42	\$55.66
MGA	Mega Uranium Ltd. J	155,766	\$42,856	68	\$0.28	\$0.28	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GlbFxFncmE	500	\$8,400	1	\$16.80	\$16.80	\$16.80	\$16.80
MGDV	Mack Global Div ETF	3,700	\$77,628	9	\$21.05	\$21.05	\$21.08	\$20.93
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	5,700	\$88,483	30	\$15.55	\$15.55	\$15.55	\$15.50
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,650	\$32,736	7	\$12.36	\$12.36	\$12.38	\$12.33
MI.UN	Minto Apart REIT Un	18,539	\$315,508	84	\$17.04	\$17.04	\$17.16	\$16.81
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$12,804	1	\$21.34	\$21.34	\$21.34	\$21.34
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
MIN	Excelsior Mining J	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MiddlefldSustInfrasDiv	600	\$6,064	3	\$10.12	\$10.12	\$10.12	\$10.08
MINN	Middlefld Innov Div	3,400	\$67,511	5	\$19.94	\$19.94	\$19.98	\$19.78
MINT	Manulfe MltDevInt Un	200	\$7,520	1	\$37.60	\$37.60	\$37.60	\$37.60
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$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 CAFxFncm E	5,700	\$111,115	12	\$19.48	\$19.48	\$19.53	\$19.46
MKC	Mackenzie MaxDvrCA E	1,500	\$54,789	4	\$36.43	\$36.43	\$36.65	\$36.43
MKP	MCAN Mortgage Corp.	17,000	\$302,171	26	\$17.79	\$17.79	\$17.81	\$17.71
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	100	\$193	1	\$1.93	\$1.93	\$1.93	\$1.93
MND	Mandalay Res Corp J	2,900	\$10,037	5	\$3.53	\$3.53	\$3.53	\$3.45
MNO	Meridian MinUK Soc J	4,900	\$1,951	3	\$0.39	\$0.39	\$0.40	\$0.39
MNS	Ry Cdn Mint-Sil ETR	3,300	\$76,018	13	\$22.71	\$22.71	\$23.19	\$22.71
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,200	\$43,041	7	\$35.89	\$35.89	\$36.10	\$35.77
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	53	\$5,316	1	\$0.00	\$100.28	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,400	\$140,374	5	\$100.27	\$100.27	\$100.27	\$100.26
MOGO	Mogo Inc. J	17,500	\$29,524	7	\$1.68	\$1.68	\$1.72	\$1.65
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	300	\$8,285	3	\$27.62	\$27.62	\$27.63	\$27.60
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	11,500	\$47,157	15	\$4.13	\$4.13	\$4.13	\$4.05
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$115.28	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRE	Martinrea Int'l Inc.	12,699	\$147,092	80	\$11.54	\$11.54	\$11.69	\$11.52
MREL	Middlefld RI Est Div	5,200	\$69,545	8	\$13.42	\$13.42	\$13.42	\$13.33
MRG.UN	Morguard NA REIT UN	5,900	\$112,405	19	\$18.97	\$18.97	\$19.23	\$18.96
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
MRU	Metro Inc.	22,897	\$1,936,547	163	\$84.73	\$84.73	\$84.83	\$84.16
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MSCL	Satellos Bioscience	10,000	\$4,775	2	\$0.50	\$0.50	\$0.50	\$0.47
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	50	\$616	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	\$0.17	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	25,054	\$358,203	67	\$14.31	\$14.31	\$14.35	\$14.22
MTY	MTY Food Group Inc.	7,265	\$314,247	64	\$43.01	\$43.01	\$43.51	\$42.81
MUB	Mackenzie Uncnstrn E	10,900	\$203,626	19	\$18.67	\$18.67	\$18.73	\$18.65
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$50.53	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$54.46	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	200	\$9,767	2	\$48.86	\$48.86	\$48.86	\$48.81
MUS	Mackenzie MaxDvrUS E	1,000	\$38,015	4	\$38.01	\$38.01	\$38.10	\$38.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	13,900	\$173,007	51	\$12.15	\$12.15	\$12.95	\$12.15
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	1,900	\$43,000	4	\$22.63	\$22.63	\$22.64	\$22.63
MX	Methanex Corporation	22,520	\$1,208,616	112	\$53.83	\$53.83	\$54.71	\$52.77
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	1,400	\$33,480	3	\$23.95	\$23.95	\$23.95	\$23.90
NA	Nat'l Bank of Canada	60,240	\$7,647,569	425	\$126.84	\$126.84	\$127.36	\$126.37
NA.PR.C	Nat'l Bank Ser 38 Pr	238	\$6,279	2	\$26.38	\$26.38	\$26.38	\$26.38
NA.PR.E	Nat'l Bank Ser 40 Pr	400	\$9,983	2	\$24.99	\$24.99	\$24.99	\$24.86
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$31,212	2	\$26.08	\$26.08	\$26.08	\$25.94
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	600	\$73,988	6	\$123.41	\$123.41	\$123.48	\$123.12
NALT	NBI Liquid Alternatv	6,400	\$149,842	15	\$23.40	\$23.40	\$23.47	\$23.36
NANO	Nano One Materials J	7,500	\$5,670	5	\$0.76	\$0.76	\$0.76	\$0.74
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.88	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NEO	Neo Perform Material	7,215	\$56,448	28	\$7.82	\$7.82	\$7.87	\$7.75
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
NFI	NFI Group Inc.	64,305	\$1,189,491	289	\$18.57	\$18.57	\$18.81	\$17.95
NG	NovaGold Resources J	15,600	\$89,520	26	\$5.67	\$5.67	\$6.00	\$5.66
NGD	New Gold Inc.	121,456	\$509,481	123	\$4.09	\$4.09	\$4.32	\$4.07
NGEX	NGEx Minerals Ltd.	5,181	\$51,312	17	\$9.80	\$9.80	\$10.06	\$9.80
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	22,701	\$1,654,385	89	\$72.24	\$72.24	\$74.35	\$71.90
NHYB	NBI HighYld Bond Un	600	\$13,206	1	\$22.01	\$22.01	\$22.01	\$22.01
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	3,892	\$98,492	27	\$25.13	\$25.13	\$25.48	\$25.13
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	\$1.73	\$0.00	\$0.00
NPI	Northland Power Inc.	113,584	\$2,622,009	572	\$22.96	\$22.96	\$23.28	\$22.93
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	4,000	\$2,520	3	\$0.64	\$0.64	\$0.64	\$0.62
NPRF	NBI ActvCdnPrShr Un	400	\$9,312	1	\$23.28	\$23.28	\$23.28	\$23.28
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NREA	NBI GblIRI AssetIncm	1,000	\$22,048	2	\$22.04	\$22.04	\$22.06	\$22.04
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,294	1	\$22.94	\$22.94	\$22.94	\$22.94
NSCC	NBI SustainCA CrpBnd	1,400	\$31,549	3	\$22.56	\$22.56	\$22.56	\$22.51
NSCE	NBI SustainCdnEq Un	100	\$4,269	1	\$42.69	\$42.69	\$42.69	\$42.69
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
NTR	Nutrien Ltd.	61,928	\$3,950,672	349	\$63.81	\$63.81	\$64.55	\$63.39
NUAG	New Pacific Metals J	25,700	\$46,342	14	\$1.77	\$1.77	\$1.92	\$1.73
NUBF	NBI Unconstr FxdIncm	1,300	\$28,080	2	\$21.60	\$21.60	\$21.60	\$21.60
NUMI	Numinus Wellness J	31,570	\$987	8	\$0.04	\$0.04	\$0.04	\$0.03
NUSA	NBI Active US Eq Un	3,100	\$133,182	5	\$43.00	\$43.00	\$43.00	\$42.96
NVA	NuVista Energy Ltd.	39,558	\$455,722	126	\$11.49	\$11.49	\$11.70	\$11.44
NVDH	HvNVIDIA HlnShr ETF	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	16,650	\$755,641	95	\$45.47	\$45.47	\$45.47	\$45.20
NVHE	HvNVIDIA EHlnShr ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE.U	HvNVIDIA EHlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,156	\$463,437	36	\$50.49	\$50.49	\$50.75	\$50.29
NWH.UN	NW Healthcare Un	124,150	\$684,298	215	\$5.54	\$5.54	\$5.57	\$5.44
NXE	NexGen Energy Ltd. J	76,350	\$596,579	327	\$7.79	\$7.79	\$8.00	\$7.70
NXF	CI EnergyGiantCovHeg	16,200	\$94,322	11	\$5.81	\$5.81	\$5.87	\$5.81
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	14,235	\$128,000	21	\$8.94	\$8.94	\$9.07	\$8.93
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	25,600	\$203,780	56	\$7.92	\$7.92	\$8.09	\$7.86
OGC	OceanaGold Corp.	255,541	\$1,032,792	462	\$3.94	\$3.94	\$4.18	\$3.91
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	3,700	\$9,452	12	\$2.53	\$2.53	\$2.59	\$2.53
OLA	Orla Mining Ltd. J	11,147	\$62,898	19	\$5.56	\$5.56	\$5.78	\$5.52
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,200	\$2,829	4	\$1.29	\$1.29	\$1.29	\$1.28
ONEB	CI One NA Core+Bond	200	\$9,920	1	\$49.60	\$49.60	\$49.60	\$49.60
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$41.77	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,707	\$1,077,314	68	\$91.90	\$91.90	\$92.65	\$90.90
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	41,290	\$1,015,183	118	\$24.32	\$24.32	\$25.26	\$24.12
ORA	Aura Minerals Inc. J	2,700	\$43,067	24	\$16.00	\$16.00	\$16.30	\$15.75
ORE	Orezone Gold Corp J	8,000	\$5,840	1	\$0.73	\$0.73	\$0.73	\$0.73
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	75,679	\$368,285	47	\$4.86	\$4.86	\$4.88	\$4.86
OTEX	Open Text Corp	25,295	\$1,091,854	141	\$43.33	\$43.33	\$43.54	\$42.41
OVV	Ovintiv Inc.	11,000	\$601,119	48	\$54.49	\$54.49	\$55.17	\$54.13
PAAS	Pan American Silver	60,986	\$1,725,305	293	\$27.81	\$27.81	\$29.36	\$27.81
PABF	Purpose Actv Bal Fnd	601	\$14,069	2	\$23.41	\$23.41	\$23.41	\$23.41
PACF	Purpose ActvConserv	73	\$1,675	1	\$0.00	\$22.95	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1	\$24	1	\$0.00	\$24.10	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	23,000	\$194,937	30	\$8.38	\$8.38	\$8.64	\$8.27
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,400	\$48,260	3	\$20.11	\$20.11	\$20.11	\$20.09
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,065	\$751,967	54	\$93.68	\$93.68	\$94.04	\$92.08
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	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,100	\$39,417	3	\$18.83	\$18.83	\$18.83	\$18.74
PD	Precision Drill Corp	12,120	\$1,084,936	75	\$88.61	\$88.61	\$90.96	\$88.31
PDC	Invesco Cdn Div Un	5,200	\$173,466	15	\$33.37	\$33.37	\$33.46	\$33.28
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	850	\$8,126	5	\$9.57	\$9.57	\$9.57	\$9.55
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PEA.RT	Pieridae Energy Rts	97,000	\$960	15	\$0.01	\$0.01	\$0.01	\$0.01
PET	Pet Valu Hldgs J	12,950	\$338,209	36	\$26.07	\$26.07	\$26.31	\$26.00
PEY	Peyto Expl & Dev	113,627	\$1,675,165	208	\$14.76	\$14.76	\$14.93	\$14.59
PFAA	Picton MhnyFortAltUn	1,000	\$11,490	1	\$11.49	\$11.49	\$11.49	\$11.49
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	2,000	\$36,665	3	\$18.35	\$18.35	\$18.35	\$18.30
PFIA	Picton Mahoney Incm	5,300	\$53,092	7	\$9.99	\$9.99	\$10.06	\$9.99
PFL	Invesco 1-3YrLadFltg	1,100	\$21,560	1	\$19.60	\$19.60	\$19.60	\$19.60
PFLS	PictonMahony LnShAlt	700	\$12,425	2	\$17.75	\$17.75	\$17.75	\$17.75
PFMN	Picton MahoneyMktNeu	1,400	\$20,756	4	\$14.80	\$14.80	\$14.87	\$14.80
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	700	\$6,598	2	\$9.44	\$9.44	\$9.44	\$9.42
PGI.UN	PIMCO Gbl IncmOpp Un	7,600	\$57,684	12	\$7.60	\$7.60	\$7.60	\$7.58
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc 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 TactHg 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 TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,300	\$96,600	24	\$9.31	\$9.31	\$9.43	\$9.31
PHYS	Sprott PhyGold CA Un	12,900	\$350,012	35	\$26.98	\$26.98	\$27.34	\$26.96
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	7,650	\$31,921	8	\$4.19	\$4.19	\$4.19	\$4.17
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.00	\$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	14,700	\$189,179	28	\$12.99	\$12.99	\$13.07	\$12.71
PIN	Purpose Monthly Incm	400	\$7,192	1	\$17.98	\$17.98	\$17.98	\$17.98
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
PKI	Parkland Corp.	27,127	\$955,925	109	\$35.36	\$35.36	\$35.48	\$34.90
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,000	\$24,920	2	\$24.92	\$24.92	\$24.92	\$24.92
PLZ.UN	Plaza Retail REIT Un	18,865	\$73,755	33	\$3.93	\$3.93	\$3.96	\$3.86
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
PMET	Patriot Battery Mtls	47,915	\$165,312	55	\$3.39	\$3.39	\$3.63	\$3.36
PMIF	PIMCO MthlyIncmETFUn	56,800	\$1,046,775	105	\$18.41	\$18.41	\$18.50	\$18.41
PMIF.U	PIMCO Mthly Incm US	4,100	\$80,770	8	\$19.71	\$19.71	\$19.71	\$19.69
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	1,600	\$30,789	3	\$19.25	\$19.25	\$19.25	\$19.24
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	28,290	\$450,931	103	\$15.90	\$15.90	\$16.04	\$15.75
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	9,855	\$9,382	7	\$0.96	\$0.96	\$0.96	\$0.95
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	21,159	\$535,409	71	\$25.32	\$25.32	\$25.59	\$25.15
POW	Power Corp of Cda SV	55,219	\$2,346,225	312	\$42.52	\$42.52	\$42.68	\$42.18
POW.PR.A	Power Corp 5.6% Pr A	600	\$14,232	1	\$23.72	\$23.72	\$23.72	\$23.72
POW.PR.B	Power Corp 5.35% Pr	1,300	\$29,272	3	\$22.52	\$22.52	\$22.52	\$22.48
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	2,400	\$51,504	4	\$21.50	\$21.50	\$21.50	\$21.42
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	800	\$18,782	3	\$23.49	\$23.49	\$23.50	\$23.34
PPL	Pembina Pipeline	106,181	\$5,804,819	653	\$54.71	\$54.71	\$55.35	\$54.38
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,374	1	\$23.74	\$23.74	\$23.74	\$23.74
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,446	1	\$24.46	\$24.46	\$24.46	\$24.46
PPL.PR.A	Pembina Pipe Sr 1 Pr	300	\$6,690	1	\$22.30	\$22.30	\$22.30	\$22.30
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$12,846	1	\$21.41	\$21.41	\$21.41	\$21.41
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$14,364	1	\$23.94	\$23.94	\$23.94	\$23.94
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$12,138	1	\$20.23	\$20.23	\$20.23	\$20.23
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,306	1	\$23.06	\$23.06	\$23.06	\$23.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$14,064	1	\$23.44	\$23.44	\$23.44	\$23.44
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
PPR	Prairie Provident J	34,764	\$2,066	4	\$0.06	\$0.06	\$0.06	\$0.05
PPTA	Perpetua Res Corp. J	13,400	\$160,570	52	\$11.69	\$11.69	\$12.31	\$11.69
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	500	\$14,195	1	\$28.39	\$28.39	\$28.39	\$28.39
PRB	Probe Gold Inc. J	17,400	\$30,734	6	\$1.80	\$1.80	\$1.80	\$1.72
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	10,402	\$297,321	36	\$28.29	\$28.29	\$29.00	\$27.97
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.	52,807	\$1,805,818	218	\$34.43	\$34.43	\$34.49	\$33.71
PRN	Profound Medical	1,700	\$17,517	5	\$10.23	\$10.23	\$10.36	\$10.23
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	3,000	\$4,038	2	\$1.35	\$1.35	\$1.35	\$1.33
PRU	Perseus Mining Ord J	27,500	\$63,357	68	\$2.38	\$2.38	\$2.38	\$2.29
PRV.UN	PRO Real Est Tr Un	12,300	\$72,678	53	\$5.91	\$5.91	\$5.95	\$5.87
PRYM	Prime Mining Corp. J	34,700	\$55,553	63	\$1.55	\$1.55	\$1.67	\$1.47
PSA	Purpose High IntSvgs	24,844	\$1,245,327	38	\$50.12	\$50.12	\$50.13	\$50.12
PSB	Invesco1-5CorpBnd Un	4,800	\$85,500	11	\$17.80	\$17.80	\$17.83	\$17.80
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	27,826	\$366,833	99	\$13.01	\$13.01	\$13.35	\$12.98
PSK	PrairieSky Royalty	38,076	\$1,045,241	169	\$27.50	\$27.50	\$27.67	\$27.30
PSLV	Sprott Phy Sil Cdn	67,940	\$944,178	124	\$13.73	\$13.73	\$14.27	\$13.64
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	6,869	\$688,962	32	\$100.30	\$100.30	\$100.30	\$100.30
PTI.UN	PIMCO Tact Incm A Un	5,290	\$37,564	10	\$7.12	\$7.12	\$7.12	\$7.09
PTM	Platinum Grp Metal J	5,300	\$9,640	3	\$1.76	\$1.76	\$1.84	\$1.76
PTO.UN	PIMCO Tact IncmOpp A	1,000	\$7,710	1	\$7.71	\$7.71	\$7.71	\$7.71
PVS.PR.F	Partners Val AA Pr 8	1,200	\$30,072	4	\$25.06	\$25.06	\$25.06	\$25.06
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	200	\$4,972	1	\$24.86	\$24.86	\$24.86	\$24.86
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	900	\$17,775	1	\$19.75	\$19.75	\$19.75	\$19.75
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,200	\$27,852	2	\$23.19	\$23.19	\$23.23	\$23.19
PWF.PR.F	Power Fin 5.25% Pr E	600	\$13,362	1	\$22.27	\$22.27	\$22.27	\$22.27
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,600	\$33,864	3	\$21.23	\$21.23	\$21.23	\$21.15
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,504	2	\$21.68	\$21.68	\$21.68	\$21.68
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	1,000	\$14,970	1	\$14.97	\$14.97	\$14.97	\$14.97
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$13,926	2	\$23.34	\$23.34	\$23.34	\$23.08
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.46	\$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	1,200	\$48,603	3	\$40.39	\$40.39	\$40.54	\$40.39
PXS	InvescFTSE 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	80,049	\$974,314	260	\$12.10	\$12.10	\$12.28	\$12.09
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$61.42	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	400	\$7,020	2	\$17.55	\$17.55	\$17.55	\$17.55
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PYR	PyroGenesis Cda J	45,500	\$36,915	14	\$0.83	\$0.83	\$0.83	\$0.80
PZA	Pizza Pizza Royalty	4,050	\$52,360	16	\$12.99	\$12.99	\$12.99	\$12.89
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.U	InvescoFTSERAF GIBUS	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	1,573	\$79,226	5	\$50.38	\$50.38	\$50.38	\$50.36
QBB	Mackenzie CdnAggrBnd	2,300	\$218,519	10	\$95.08	\$95.08	\$95.15	\$94.92
QBR.A	Quebecor Inc CI A MV	500	\$17,180	1	\$34.36	\$34.36	\$34.36	\$34.36
QBR.B	Quebecor Inc CI B SV	24,467	\$830,176	136	\$33.94	\$33.94	\$34.26	\$33.75
QBTC	Bitcoin Fund A CAD	1,700	\$134,920	7	\$79.85	\$79.85	\$80.15	\$79.05
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$53.31	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	700	\$14,203	1	\$20.29	\$20.29	\$20.29	\$20.29
QCE	Mackenzie CdnLrgCpEq	100	\$14,410	1	\$144.10	\$144.10	\$144.10	\$144.10
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,700	\$391,319	13	\$144.56	\$144.56	\$145.15	\$144.30
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$120.97	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmrgMktEq	0	\$0	0	\$0.00	\$93.29	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	300	\$14,577	1	\$48.59	\$48.59	\$48.59	\$48.59
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$16,570	1	\$33.14	\$33.14	\$33.14	\$33.14
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	9,900	\$38,854	13	\$3.92	\$3.92	\$3.95	\$3.89
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$107.75	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	24,100	\$472,441	43	\$19.53	\$19.53	\$19.72	\$19.52
QQC	Invesco NASDAQ100 C\$	28,151	\$885,946	60	\$31.34	\$31.34	\$31.67	\$31.32
QQC.F	Invesco NASDAQ100 Heg	34,909	\$5,404,163	131	\$153.73	\$153.73	\$155.99	\$153.67
QQCC	GblX NASDAQ 100Cal E	20,501	\$243,247	29	\$11.85	\$11.85	\$11.94	\$11.84
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	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 EhNASDAQ100CvrCI	9,650	\$215,982	24	\$22.30	\$22.30	\$22.46	\$22.26
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$26.07	\$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	InvescoNASDAQNxt100Hg	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	400	\$11,513	2	\$28.75	\$28.75	\$28.88	\$28.75
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1,000	\$28,800	1	\$28.80	\$28.80	\$28.80	\$28.80
QQQX.U	GblX NASDAQ100 IndUS	16,900	\$358,808	31	\$21.15	\$21.15	\$21.37	\$21.15
QQQY	Evolve NASDAQ TechHeg	2,600	\$65,027	10	\$24.95	\$24.95	\$25.28	\$24.94
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	60,337	\$5,704,678	384	\$94.31	\$94.31	\$95.27	\$93.74
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$110.80	\$0.00	\$0.00
QTRH	Quarterhill Inc.	12,000	\$18,479	4	\$1.53	\$1.53	\$1.55	\$1.53
QUB	MackenzieUSAgrBndCH	200	\$16,867	2	\$84.34	\$84.34	\$84.34	\$84.33
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$89.27	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	100	\$5,538	1	\$55.38	\$55.38	\$55.38	\$55.38
QUU	Mackenzie USLrgCapEq	1,500	\$329,668	9	\$219.82	\$219.82	\$220.07	\$219.52
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$2,111	1	\$21.11	\$21.11	\$21.11	\$21.11
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,400	\$53,077	13	\$7.10	\$7.10	\$7.36	\$7.10
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	RB Global, Inc.	9,903	\$1,131,312	77	\$114.18	\$114.18	\$114.77	\$113.40
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	10,703	\$284,532	27	\$26.57	\$26.57	\$26.66	\$26.55
RBO	RBC1-5YrCDN LdCrpBnd	7,800	\$146,270	7	\$18.75	\$18.75	\$18.76	\$18.75
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	100	\$221	1	\$2.21	\$2.21	\$2.21	\$2.21
RCD	RBC QuantCdnDiv Lead	2,300	\$65,807	5	\$28.65	\$28.65	\$28.65	\$28.58
RCDC	RBC Cdn DivCovCal CA	100	\$2,108	1	\$21.08	\$21.08	\$21.08	\$21.08
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
RCH	Richelieu Hardware	6,088	\$242,613	33	\$39.77	\$39.77	\$40.15	\$39.64
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	141,562	\$7,670,223	771	\$53.99	\$53.99	\$55.23	\$53.57
RDBH	RBC US DiscountBndHg	2,000	\$41,357	3	\$20.67	\$20.67	\$20.68	\$20.67
REAL	Real Matters Inc.	39,451	\$322,042	47	\$8.31	\$8.31	\$8.43	\$8.00
REI.UN	RioCan RI Est Tr Un	71,647	\$1,458,369	270	\$20.42	\$20.42	\$20.51	\$20.22
RGQN	RBC Tgt25 CDN GovBnd	3,000	\$61,380	2	\$20.46	\$20.46	\$20.46	\$20.46
RGQO	RBC Tgt26 CDN GovBnd	1,600	\$32,925	3	\$20.60	\$20.60	\$20.60	\$20.57
RGQP	RBC Tgt27 CDN GovBnd	1,700	\$34,765	4	\$20.47	\$20.47	\$20.48	\$20.44
RGQQ	RBC Tgt28 CDN GovBnd	8,300	\$169,119	9	\$20.39	\$20.39	\$20.39	\$20.36
RGQR	RBC Tgt29 CDN GovBnd	200	\$4,084	1	\$20.42	\$20.42	\$20.42	\$20.42
RGQS	RBC Tgt30CDNGovCaBnd	1,600	\$34,190	2	\$21.35	\$21.35	\$21.37	\$21.35
RID	RBC QuantEAFE Div Un	1,152	\$31,059	5	\$26.93	\$26.93	\$27.22	\$26.92
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	\$28.76	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,650	\$101,543	13	\$17.97	\$17.97	\$18.03	\$17.92
RLB	RBC 1-5Yr LadCdn Bnd	3,700	\$69,515	6	\$18.78	\$18.78	\$18.81	\$18.76
RMAX	Ham REIT Yld Max ETF	2,847	\$53,244	7	\$18.75	\$18.75	\$18.80	\$18.66
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,000	\$62,904	5	\$21.01	\$21.01	\$21.01	\$20.95
RPI.UN	Richards Pckng Un	200	\$6,310	2	\$31.55	\$31.55	\$31.55	\$31.55
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	18,300	\$374,159	28	\$20.45	\$20.45	\$20.46	\$20.43
RQO	RBC Tgt26CDNCorp Bnd	6,900	\$128,856	12	\$18.69	\$18.69	\$18.69	\$18.67
RQP	RBC Tgt27CDNCorp Bnd	10,800	\$197,519	14	\$18.27	\$18.27	\$18.30	\$18.27
RQQ	RBC Tgt28CDNCorp Bnd	9,350	\$206,161	20	\$22.06	\$22.06	\$22.07	\$22.03
RQR	RBC Tgt29CDNCorp Bnd	5,900	\$129,660	5	\$21.96	\$21.96	\$21.99	\$21.96
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
RS	RI Estate Split Cl A	810	\$10,821	7	\$13.26	\$13.26	\$13.41	\$13.26
RS.PR.A	RI Estate Split Pr	300	\$3,045	1	\$10.15	\$10.15	\$10.15	\$10.15
RSI	Rogers Sugar Inc.	4,364	\$24,943	10	\$5.72	\$5.72	\$5.75	\$5.70
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	2,200	\$47,102	2	\$21.41	\$21.41	\$21.41	\$21.41
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	\$251,158	13	\$69.66	\$69.66	\$69.94	\$69.64
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$50.52	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	200	\$3,104	2	\$15.52	\$15.52	\$15.52	\$15.52
RUDC	RBC US DivCovCall CA	27	\$595	1	\$0.00	\$21.88	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$48,713	4	\$48.53	\$48.53	\$48.77	\$48.53
RUP	Rupert Res Ltd. J	3,000	\$11,450	28	\$3.78	\$3.78	\$3.94	\$3.78
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	18,744	\$734,073	83	\$39.02	\$39.02	\$39.52	\$38.90
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	60,000	\$3,800	3	\$0.07	\$0.07	\$0.07	\$0.06
RXD	RBC Quant EmrgMktDiv	400	\$8,292	1	\$20.73	\$20.73	\$20.73	\$20.73
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	98,474	\$16,425,862	746	\$166.85	\$166.85	\$167.65	\$165.91
RY.PR.J	Royal Bank Pr Ser BD	200	\$4,804	1	\$24.02	\$24.02	\$24.02	\$24.02
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,700	\$41,316	4	\$24.25	\$24.25	\$24.36	\$24.25
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
S	Sherritt Int'l Corp	29,300	\$5,720	4	\$0.20	\$0.20	\$0.20	\$0.20
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	36,509	\$1,056,408	225	\$28.92	\$28.92	\$29.15	\$28.82
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,059	\$39,489	9	\$9.75	\$9.75	\$9.77	\$9.66
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$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	300	\$6,566	2	\$21.84	\$21.84	\$21.91	\$21.84
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,398	\$203,579	24	\$27.25	\$27.25	\$27.85	\$27.12
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	20,000	\$78,174	73	\$3.90	\$3.90	\$3.94	\$3.84
SEA	Seabridge Gold Inc J	20,692	\$493,524	98	\$23.34	\$23.34	\$24.41	\$23.34
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	44,720	\$530,592	144	\$11.88	\$11.88	\$11.92	\$11.80
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	300	\$5,602	2	\$18.50	\$18.50	\$18.76	\$18.50
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	13,862	\$194,235	67	\$14.06	\$14.06	\$14.09	\$13.83
SGY	Surge Energy Inc.	56,497	\$347,644	59	\$6.16	\$6.16	\$6.24	\$6.11
SHLE	Source Energy Serv J	3,400	\$39,249	8	\$11.45	\$11.45	\$11.68	\$11.44
SHOP	Shopify Inc A SV	181,182	\$18,617,392	1,258	\$102.44	\$102.44	\$104.28	\$101.41
SIA	Sienna Senior Living	23,479	\$393,897	101	\$16.75	\$16.75	\$16.89	\$16.71
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
SII	Sprott Inc.	1,918	\$107,531	15	\$55.29	\$55.29	\$56.67	\$55.27
SIL	SilverCrest Metals J	44,860	\$565,724	226	\$12.38	\$12.38	\$13.06	\$12.34
SIS	Savaria Corp. J	17,269	\$366,864	49	\$21.25	\$21.25	\$21.40	\$21.06
SJ	Stella-Jones Inc.	5,426	\$497,923	40	\$90.92	\$90.92	\$92.90	\$90.81
SKE	Skeena Resources J	41,000	\$505,710	161	\$12.22	\$12.22	\$12.76	\$11.92
SKYY	1st TrCloudComputing	1	\$24	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	41,259	\$3,163,557	229	\$76.78	\$76.78	\$77.13	\$76.39
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,534	1	\$20.89	\$20.89	\$20.89	\$20.89
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
SLS	Solaris Res Inc. J	13,100	\$42,085	41	\$3.21	\$3.21	\$3.29	\$3.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAX	Ham USEqYldMaxTM ETF	10,100	\$191,342	18	\$18.91	\$18.91	\$18.99	\$18.91
SMC	Sulliden Mng Cap J	534,000	\$8,010	5	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
SOIL	Saturn Oil & Gas Inc	1,800	\$4,339	11	\$2.39	\$2.39	\$2.42	\$2.39
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
SOT.UN	Slate Office REIT Un	10,000	\$3,550	3	\$0.36	\$0.36	\$0.36	\$0.36
SOY	SunOpta, Inc.	13,900	\$127,343	43	\$9.10	\$9.10	\$9.25	\$9.07
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	10,500	\$282,452	12	\$26.96	\$26.96	\$26.96	\$26.85
SPAY.U	GblX ST USTreas PrUS	7,300	\$144,620	5	\$19.82	\$19.82	\$19.82	\$19.80
SPB	Superior Plus Corp.	76,384	\$599,770	164	\$7.84	\$7.84	\$7.92	\$7.82
SPLT	Brompton SpltPref Un	27,247	\$290,652	25	\$10.67	\$10.67	\$10.67	\$10.66
SPPP	Sprott PhyPlat CA Un	2,000	\$27,196	8	\$13.55	\$13.55	\$13.73	\$13.54
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,603	\$800,044	115	\$27.11	\$27.11	\$27.21	\$26.89
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	25,600	\$211,576	61	\$8.18	\$8.18	\$8.46	\$8.15
SSRM	SSR Mining Inc.	37,776	\$300,281	101	\$7.78	\$7.78	\$8.21	\$7.73
STC	Sangoma Tech Corp.	11,611	\$96,555	23	\$8.44	\$8.44	\$8.47	\$8.21
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
STEP	STEP Energy Serv	2,000	\$7,624	5	\$3.81	\$3.81	\$3.85	\$3.77
STGO	Steppe Gold Ltd. J	11,500	\$7,735	2	\$0.69	\$0.69	\$0.69	\$0.67
STLC	Stelco Holdings J	35,710	\$2,341,481	149	\$65.56	\$65.56	\$65.83	\$65.41
STLR	STLLR Gold Inc.	12,726	\$15,429	6	\$1.21	\$1.21	\$1.22	\$1.20
STN	Stantec Inc.	8,375	\$902,791	66	\$107.65	\$107.65	\$108.44	\$107.46
STPL	BMO Gbl Consmr Stpl	1,000	\$24,788	2	\$24.77	\$24.77	\$24.80	\$24.77
SU	Suncor Energy Inc.	151,179	\$7,628,808	864	\$50.36	\$50.36	\$50.96	\$50.10
SVA	Sernova Corp. J	26,500	\$6,493	2	\$0.25	\$0.25	\$0.25	\$0.25
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	26,988	\$130,712	80	\$4.83	\$4.83	\$4.88	\$4.82
SVM	Silvercorp Metals J	65,653	\$362,657	186	\$5.42	\$5.42	\$5.74	\$5.42
SVR	iShr Sil Bul Hdgd Un	10,200	\$149,498	22	\$14.35	\$14.35	\$15.06	\$14.32
SVR.C	iShr Sil Bul Nn-Hdgd	1,100	\$17,206	3	\$15.42	\$15.42	\$15.96	\$15.42
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,400	\$5,488	1	\$3.92	\$3.92	\$3.92	\$3.92
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	163,266	\$3,737,404	625	\$22.86	\$22.86	\$23.03	\$22.80
TA	TransAlta Corp.	53,282	\$678,540	204	\$12.66	\$12.66	\$12.97	\$12.59
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$11,928	1	\$19.88	\$19.88	\$19.88	\$19.88
TA.PR.G	TransAlta Ser D Pr	22	\$446	1	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
TA.PR.J	TransAlta Ser G Pr	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
TAL	PetroTal Corp. J	100,923	\$64,346	16	\$0.64	\$0.64	\$0.64	\$0.63
TBAL	TD Balanced Port Un	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	600	\$15,414	2	\$25.69	\$25.69	\$25.69	\$25.69
TBCG	TdTgt 27 InvGr B Etf	4,600	\$119,031	3	\$25.90	\$25.90	\$25.90	\$25.85
TBIL	Harvest Cdn T-Bill	1,799	\$90,148	5	\$50.11	\$50.11	\$50.11	\$50.11
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
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.	3,800	\$116,358	9	\$30.37	\$30.37	\$31.16	\$29.99
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	26,871	\$452,077	71	\$16.60	\$16.60	\$17.02	\$16.56
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	400	\$49,930	2	\$124.88	\$124.88	\$124.88	\$124.77
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TCO	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$39.42	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	700	\$10,339	1	\$14.77	\$14.77	\$14.77	\$14.77
TCSH	Td Cash Mgmt ETF	2,700	\$135,430	5	\$50.16	\$50.16	\$50.16	\$50.15
TCW	Trican Well Service	29,906	\$142,120	81	\$4.76	\$4.76	\$4.83	\$4.70
TD	T.D. Bank	166,851	\$14,238,520	1,130	\$85.23	\$85.23	\$85.67	\$85.02
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,718	1	\$24.53	\$24.53	\$24.53	\$24.53
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	200	\$4,770	1	\$23.85	\$23.85	\$23.85	\$23.85
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	15,600	\$207,510	12	\$13.29	\$13.29	\$13.32	\$13.28
TDOC	TD GblHealthcr Leadr	1,700	\$33,150	4	\$19.52	\$19.52	\$19.53	\$19.48
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	7,577	\$296,341	23	\$39.04	\$39.04	\$39.31	\$38.94
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,600	\$55,468	5	\$15.43	\$15.43	\$15.48	\$15.38
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$64.03	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	112,539	\$7,243,404	786	\$64.11	\$64.11	\$65.63	\$63.09
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	9,200	\$88,835	9	\$9.65	\$9.65	\$9.67	\$9.65
TF	Timbercreek Fin Corp	10,200	\$82,883	16	\$8.08	\$8.08	\$8.16	\$8.08
TFII	TFI International	5,882	\$1,177,773	43	\$200.30	\$200.30	\$201.63	\$199.58
TFPM	Triple Flag Precious	20,120	\$460,286	86	\$22.57	\$22.57	\$23.34	\$22.57
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	20,700	\$518,213	38	\$25.00	\$25.00	\$25.14	\$24.95
TGED.U	TD ActvGlbEnhncDivUS	400	\$7,348	1	\$18.37	\$18.37	\$18.37	\$18.37
TGFI	TD Actv Gbl Incm Un	1,000	\$20,810	1	\$20.81	\$20.81	\$20.81	\$20.81
TGGR	TD ActvGlb EqGrow CA	300	\$8,019	2	\$26.73	\$26.73	\$26.73	\$26.73
TGO	TeraGo Inc.	4,800	\$10,472	2	\$2.22	\$2.22	\$2.22	\$2.18
TGRE	TD Actv Gbl RIEst Eq	200	\$3,144	1	\$15.72	\$15.72	\$15.72	\$15.72
TGRO	TD Growth Port Un	100	\$2,187	1	\$21.87	\$21.87	\$21.87	\$21.87
TH	Theratechnologies	12,800	\$20,948	17	\$1.65	\$1.65	\$1.66	\$1.62
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,700	\$63,826	3	\$37.56	\$37.56	\$37.56	\$37.52
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TIH	Toromont Industries	5,361	\$685,309	43	\$128.25	\$128.25	\$128.49	\$127.15
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,800	\$37,548	6	\$20.81	\$20.81	\$20.89	\$20.81
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.34	\$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	28,452	\$144,208	46	\$5.01	\$5.01	\$5.14	\$4.99
TKN	Ninepoint Web3 Innov	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	38,700	\$112,842	41	\$2.89	\$2.89	\$3.00	\$2.86
TLF	Brompton TechLdr CAD	1,400	\$33,262	4	\$23.79	\$23.79	\$23.88	\$23.62
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	61,500	\$23,720	50	\$0.39	\$0.39	\$0.39	\$0.38
TLO	Talon Metals Corp. J	15,000	\$1,315	9	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	30,000	\$74,445	40	\$2.46	\$2.46	\$2.53	\$2.46
TLV	InvescoCompVltlty Un	1,300	\$42,683	4	\$32.83	\$32.83	\$32.87	\$32.83
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	7,100	\$95,787	9	\$13.60	\$13.60	\$13.60	\$13.26
TNZ	Tenaz Energy Corp.	13,750	\$111,581	66	\$8.15	\$8.15	\$8.15	\$8.02
TOT	Total Engy Serv Inc.	4,317	\$39,756	8	\$9.19	\$9.19	\$9.31	\$9.15
TOU	Tourmaline Oil Corp.	78,942	\$4,659,379	419	\$58.90	\$58.90	\$59.59	\$58.47
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	7,098	\$215,938	56	\$30.80	\$30.80	\$30.80	\$29.88
TPE	TD Int'l Eqty Idx Un	2,500	\$56,792	7	\$22.75	\$22.75	\$22.85	\$22.64
TPRF	TD Active Pref ShrUn	6,100	\$65,698	12	\$10.77	\$10.77	\$10.80	\$10.76
TPU	TD US Equity Indx Un	5,250	\$227,624	14	\$43.24	\$43.24	\$43.58	\$43.24
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	2,000	\$151,310	7	\$75.85	\$75.85	\$75.85	\$75.35
TPZ	Topaz Energy Corp.	17,828	\$449,567	64	\$25.14	\$25.14	\$25.43	\$25.02
TQCD	TD Q Cdn Div ETF Un	3,000	\$55,617	9	\$18.53	\$18.53	\$18.62	\$18.51
TQGD	TD Q Gbl Div ETF Un	1,600	\$31,214	4	\$19.55	\$19.55	\$19.55	\$19.49
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	10,900	\$257,374	22	\$23.65	\$23.65	\$23.97	\$23.52
TRI	Thomson Reuters Corp	21,691	\$4,965,115	169	\$229.17	\$229.17	\$229.89	\$227.64
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	236,348	\$14,857,852	553	\$62.68	\$62.68	\$63.10	\$62.33
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.40	\$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	300	\$5,841	2	\$19.46	\$19.46	\$19.49	\$19.46
TRVL	Harvest Trav&LeisUn	200	\$4,999	2	\$25.09	\$25.09	\$25.09	\$24.90
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	\$0.55	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,100	\$7,462	2	\$1.82	\$1.82	\$1.82	\$1.82
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TSK	Talisker Res Ltd J	15,500	\$6,123	2	\$0.40	\$0.40	\$0.40	\$0.40
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	13,200	\$20,758	9	\$1.56	\$1.56	\$1.59	\$1.56
TSU	Trisura Group J	33,112	\$1,347,614	101	\$41.05	\$41.05	\$41.59	\$39.83
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,902	\$159,995	13	\$27.08	\$27.08	\$27.22	\$27.05
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,400	\$38,822	4	\$27.68	\$27.68	\$27.81	\$27.68
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	1	\$26	1	\$0.00	\$25.65	\$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	\$123.21	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.11	\$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	310,850	\$1,262,688	268	\$4.07	\$4.07	\$4.11	\$3.93
TVK	TerraVest Industries	7,233	\$719,596	41	\$99.69	\$99.69	\$99.93	\$98.61
TWC	TWC Enterprises Ltd.	700	\$12,936	1	\$18.48	\$18.48	\$18.48	\$18.48
TWM	Tidewater MdStrmlnfr	42,500	\$12,375	6	\$0.29	\$0.29	\$0.30	\$0.29
TXF	CI TechGntCovrCallHG	2,129	\$45,364	11	\$21.18	\$21.18	\$21.39	\$21.18
TXF.B	CI TechGiaCovCalUnHg	500	\$13,135	3	\$26.26	\$26.26	\$26.28	\$26.26
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	48,317	\$1,258,403	180	\$25.50	\$25.50	\$27.05	\$25.50
TXP	Touchstone Expl Inc.	77,500	\$43,925	43	\$0.57	\$0.57	\$0.60	\$0.53
U.U	Sprott PhysUraniumUS	19,100	\$339,091	78	\$17.46	\$17.46	\$18.06	\$17.41
U.UN	Sprott PhysUraniumUn	69,983	\$1,682,948	279	\$24.01	\$24.01	\$24.57	\$23.63
UBIL.U	GblX 0-3Mon US Tbl E	6,793	\$340,190	25	\$50.08	\$50.08	\$50.08	\$50.07
UCSH.U	GblX USD HiIntSvUS	21	\$1,053	1	\$0.00	\$50.12	\$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	5,500	\$75,311	7	\$13.66	\$13.66	\$13.75	\$13.66
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.C	Invesco 500LowVol CA	300	\$10,595	3	\$35.23	\$35.23	\$35.36	\$35.23
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.69	\$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	72,673	\$1,090,650	119	\$15.00	\$15.00	\$15.06	\$14.96
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	6	\$301	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	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	28,800	\$86,052	79	\$2.97	\$2.97	\$3.07	\$2.93
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
URE	Ur-Energy Inc. J	10,600	\$17,046	20	\$1.61	\$1.61	\$1.65	\$1.56
USA	Americas Gold Slvr J	95,500	\$34,925	15	\$0.38	\$0.38	\$0.38	\$0.36
USCC	GblX SP500 Cov Cal E	13,655	\$255,944	22	\$18.79	\$18.79	\$18.79	\$18.70
USCC.U	GblX SP500 CvCal E U	2,000	\$27,532	2	\$13.76	\$13.76	\$13.77	\$13.76
USCL	GblX EnhnSP500 CvCal	9,341	\$204,595	16	\$21.95	\$21.95	\$21.97	\$21.88
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	4,300	\$125,632	3	\$29.20	\$29.20	\$29.23	\$29.20
USSX.U	GblX SP/TSX500 InxUS	4,200	\$90,552	6	\$21.46	\$21.46	\$21.65	\$21.46
UTES	EVCd UEnh Yldldx ETF	7,994	\$82,041	11	\$10.23	\$10.23	\$10.30	\$10.23
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1	\$39	1	\$0.00	\$39.22	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	47,400	\$1,111,812	56	\$23.40	\$23.40	\$23.49	\$23.40
VALT	CI GoldBullionC\$ Heg	100	\$3,204	1	\$32.04	\$32.04	\$32.04	\$32.04
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	8,600	\$278,030	12	\$32.30	\$32.30	\$32.36	\$32.30
VBNK	VersaBank J	600	\$10,732	6	\$17.80	\$17.80	\$18.02	\$17.80
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	200	\$4,839	2	\$24.19	\$24.19	\$24.20	\$24.19
VCE	Vanguard FTSE Cdaldx	10,352	\$539,934	28	\$52.04	\$52.04	\$52.36	\$51.97
VCIP	Vanguard Conserv Incm	2,500	\$65,989	6	\$26.35	\$26.35	\$26.47	\$26.35
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	33,071	\$1,600,549	101	\$48.31	\$48.31	\$48.68	\$48.24
VCNS	Vanguard ConservPort	1,500	\$43,731	4	\$29.15	\$29.15	\$29.20	\$29.08
VDU	Vangrd FTSE Dev exUS	8,800	\$388,888	22	\$44.13	\$44.13	\$44.32	\$44.03
VDY	Vanguard FTSE DivYld	47,427	\$2,270,413	133	\$47.84	\$47.84	\$48.06	\$47.75
VE	Vanguard FTSE Dev EU	600	\$22,134	1	\$36.89	\$36.89	\$36.89	\$36.89
VEE	Vanguard FTSEEmrgMkt	10,500	\$382,534	29	\$36.44	\$36.44	\$36.48	\$36.40
VEF	Vangrd Dev US CA-heg	1,930	\$107,709	8	\$55.80	\$55.80	\$55.92	\$55.75
VEQT	Vanguard AllEqPortfl	30,576	\$1,316,332	82	\$42.97	\$42.97	\$43.26	\$42.91
VET	Vermilion Energy Inc	26,645	\$347,460	95	\$12.95	\$12.95	\$13.21	\$12.89
VFV	Vanguard S&P500 Indx	120,126	\$16,375,980	492	\$136.03	\$136.03	\$137.13	\$135.86
VGCX	Victoria Gld Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VGG	Vanguard US DivAppr	18,651	\$1,695,207	62	\$90.79	\$90.79	\$91.31	\$90.70
VGH	Vanguard USDivCad-hg	2,100	\$134,352	8	\$63.85	\$63.85	\$64.34	\$63.85
VGRO	Vanguard GroETF Port	7,000	\$250,706	20	\$35.82	\$35.82	\$35.94	\$35.76
VGV	Vanguard CdnGvt Bond	3,900	\$89,590	4	\$22.99	\$22.99	\$22.99	\$22.94
VGZ	Vista Gold Corp	4,000	\$3,730	2	\$0.95	\$0.95	\$0.95	\$0.93
VHI	Vitalhub Corp. J	9,400	\$84,176	18	\$8.92	\$8.92	\$9.01	\$8.89
VI	Vanguard exNA CA-Heg	4,300	\$167,990	10	\$39.08	\$39.08	\$39.16	\$38.92
VIDY	VanguardFTSE NADivYI	3,568	\$113,429	9	\$31.83	\$31.83	\$31.83	\$31.70
VIU	Vanguard exNA Idx Un	19,765	\$693,778	22	\$35.15	\$35.15	\$35.35	\$35.03
VLB	Vangrd CdnLT GvtBond	20,587	\$450,355	40	\$21.79	\$21.79	\$21.96	\$21.79
VLE	Valeura Energy Inc J	4,900	\$22,084	28	\$4.49	\$4.49	\$4.59	\$4.48
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	1,200	\$71,572	5	\$59.69	\$59.69	\$59.69	\$59.63
VNP	5N Plus Inc.	9,200	\$65,948	14	\$7.18	\$7.18	\$7.21	\$7.07
VOXR	Vox Royalty Corp. J	4,700	\$17,572	4	\$3.72	\$3.72	\$3.75	\$3.70
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	400	\$13,886	2	\$34.94	\$34.94	\$34.94	\$34.64
VRIF	Vanguard Retire Incm	11,432	\$285,792	10	\$24.99	\$24.99	\$25.02	\$24.98
VRN	Veren Inc.	151,215	\$1,321,084	427	\$8.73	\$8.73	\$8.90	\$8.64
VRTS	Vertiqal StudiosCorp	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	12,400	\$289,561	17	\$23.35	\$23.35	\$23.37	\$23.33
VSC	Vanguard S-T CrpBond	12,425	\$298,761	20	\$24.06	\$24.06	\$24.08	\$24.03
VSP	Vanguard S&P500 C-Hg	60,600	\$5,558,016	160	\$91.26	\$91.26	\$92.33	\$91.25
VUN	Vanguard US MktIdxUn	40,100	\$4,124,955	173	\$102.60	\$102.60	\$103.43	\$102.54
VUS	Vanguard US TotMktUn	6,100	\$603,109	25	\$98.42	\$98.42	\$99.41	\$98.42
VVL	Vanguard GlbValFactr	3,325	\$167,957	11	\$50.59	\$50.59	\$50.71	\$50.28
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$38.06	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,200	\$194,176	8	\$60.66	\$60.66	\$60.86	\$60.47
VXM	CI Mornstr IntlValHG	300	\$9,882	1	\$32.94	\$32.94	\$32.94	\$32.94
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.37	\$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	28,148	\$6,851,035	232	\$242.27	\$242.27	\$245.68	\$240.87
WCP	Whitecap Resources	92,813	\$956,679	301	\$10.34	\$10.34	\$10.39	\$10.21
WDO	Wesdome Gold Mines	37,406	\$498,605	153	\$13.15	\$13.15	\$13.72	\$13.15
WEED	Canopy Grwth Corp J	26,640	\$175,682	53	\$6.52	\$6.52	\$6.77	\$6.50
WEF	Western Forest Prod	414,100	\$193,334	59	\$0.48	\$0.48	\$0.49	\$0.46
WELL	WELL Health Tech J	21,335	\$93,305	38	\$4.37	\$4.37	\$4.41	\$4.33
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
WFG	West Fraser Timber	10,235	\$1,287,473	76	\$125.89	\$125.89	\$126.90	\$124.80
WGX	Westgold Res Ltd	21,800	\$53,069	32	\$2.40	\$2.40	\$2.53	\$2.40
WILD	WildBrain Ltd Com&VV	100	\$132	1	\$1.32	\$1.32	\$1.32	\$1.32
WJX	Wajax Corporation	2,700	\$67,516	11	\$24.94	\$24.94	\$25.27	\$24.76
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	6,000	\$360	2	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	6,755	\$1,497,522	57	\$222.24	\$222.24	\$223.00	\$220.45
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	2,300	\$50,803	4	\$22.07	\$22.07	\$22.13	\$22.07
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
WNDR	WonderFi Tech J	38,000	\$5,965	4	\$0.15	\$0.15	\$0.16	\$0.15
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	12,533	\$570,350	71	\$45.49	\$45.49	\$45.83	\$45.32
WPM	Wheaton Precious Mtl	45,474	\$3,843,367	294	\$83.45	\$83.45	\$87.01	\$83.41
WPRT	Westport Fuel Sys	4,300	\$27,237	29	\$6.23	\$6.23	\$6.60	\$6.21
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	29,300	\$47,795	12	\$1.64	\$1.64	\$1.66	\$1.60
WRX	Western Resources J	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
WSP	WSP Global Inc.	14,484	\$3,336,598	115	\$230.51	\$230.51	\$233.04	\$229.53
WSP.R	WSP Global Inc SbRpt	0	\$0	0	\$0.00	\$231.62	\$0.00	\$0.00
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
WSRI	WealthsimplNA Social	0	\$0	0	\$0.00	\$43.50	\$0.00	\$0.00
WTE	Westshore Terminals	5,214	\$123,083	34	\$23.61	\$23.61	\$23.71	\$23.47
WXM	CI MornstrCA MomntUn	1,300	\$37,885	6	\$29.09	\$29.09	\$29.31	\$29.09
X	TMX Group Limited	12,994	\$563,715	78	\$43.39	\$43.39	\$43.50	\$43.18
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$62.51	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.30	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,300	\$79,643	3	\$34.62	\$34.62	\$34.63	\$34.62
XAM	Xanadu Mines J Ord	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	9,200	\$388,967	17	\$42.17	\$42.17	\$42.42	\$42.17
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,507	\$280,317	12	\$29.49	\$29.49	\$29.58	\$29.46
XBB	iShr Cdn Univers Bnd	74,681	\$2,145,614	147	\$28.68	\$28.68	\$28.80	\$28.67
XBM	iShr SP/TSXGblBseMtl	61,300	\$1,244,818	99	\$20.16	\$20.16	\$20.63	\$19.98
XCB	iShr CoreCA CorpBond	37,700	\$761,767	106	\$20.17	\$20.17	\$20.25	\$20.17
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.74	\$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	\$26.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCD	iShare S&P CnsmrDscr	300	\$15,859	3	\$53.02	\$53.02	\$53.02	\$52.56
XCG	iShares Cdn Growth	604	\$31,649	4	\$52.36	\$52.36	\$52.51	\$52.36
XCH	iShares China Index	700	\$11,888	3	\$16.99	\$16.99	\$17.04	\$16.97
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$51.27	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,800	\$65,110	3	\$23.26	\$23.26	\$23.26	\$23.23
XCS	iShare SP/TSX SmiCap	50	\$1,028	1	\$0.00	\$20.62	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	100	\$7,056	1	\$70.56	\$70.56	\$70.56	\$70.56
XCV	iShares Cdn Value Un	100	\$3,802	1	\$38.02	\$38.02	\$38.02	\$38.02
XDG	iShr CorMSCI GblDiv	12,700	\$343,052	20	\$27.03	\$27.03	\$27.10	\$26.97
XDG.U	iShrCorMSCI GblDivUS	3,600	\$71,532	2	\$19.87	\$19.87	\$19.87	\$19.87
XDGH	iShr CorGblDivCA-Heg	1,200	\$32,527	4	\$27.11	\$27.11	\$27.11	\$27.10
XDIV	iShare CorMSCICdnDiv	34,728	\$1,017,932	77	\$29.29	\$29.29	\$29.41	\$29.21
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	228	\$13,657	3	\$59.90	\$59.90	\$59.90	\$59.90
XDU	iShr CoreMSCI USQuDv	600	\$18,557	4	\$30.86	\$30.86	\$30.96	\$30.86
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
XDV	iShares Cdn Sct Div	24,073	\$740,208	60	\$30.73	\$30.73	\$30.87	\$30.71
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	54,738	\$1,555,919	40	\$28.33	\$28.33	\$28.52	\$28.29
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	35,503	\$1,367,330	79	\$38.49	\$38.49	\$38.74	\$38.38
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	181,142	\$3,070,561	300	\$16.96	\$16.96	\$17.14	\$16.85
XEH	iShr MSCI EU IMI CAD	100	\$3,271	1	\$32.71	\$32.71	\$32.71	\$32.71
XEI	iShr S&P/TSX HiDivUn	22,548	\$609,773	55	\$27.02	\$27.02	\$27.15	\$26.99
XEM	iShare MSCI EmergMkt	1,500	\$48,430	3	\$32.37	\$32.37	\$32.37	\$32.20
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$24,458	1	\$34.94	\$34.94	\$34.94	\$34.94
XEQT	iShrs CoreEqPortf Un	23,620	\$756,843	37	\$32.00	\$32.00	\$32.20	\$31.94
XESG	iShr ESG AwrMSCI CA	300	\$8,550	1	\$28.50	\$28.50	\$28.50	\$28.50
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,500	\$46,545	1	\$31.03	\$31.03	\$31.03	\$31.03
XEXP	iShares ExponentTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	14,500	\$459,234	15	\$31.73	\$31.73	\$31.80	\$31.57
XFLB	iShr Cdn 15+YrFedBnd	2,800	\$142,058	11	\$50.66	\$50.66	\$50.97	\$50.57
XFN	iShares S&P/TSX Fins	31,302	\$1,742,032	91	\$55.59	\$55.59	\$55.86	\$55.45
XFR	iShares Fltg Rate Un	9,700	\$195,067	18	\$20.11	\$20.11	\$20.11	\$20.11
XGB	iShr CoreCA Govt Bnd	29,200	\$577,188	55	\$19.73	\$19.73	\$19.81	\$19.72
XGD	iShares S&P/TSX Gold	57,300	\$1,352,953	76	\$23.24	\$23.24	\$24.10	\$23.24
XGI	iShr SP Gbl Indstrl	200	\$10,700	2	\$53.64	\$53.64	\$53.64	\$53.36
XGRO	iShares Core Grow Un	7,500	\$219,609	11	\$29.24	\$29.24	\$29.33	\$29.17
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,705	\$53,435	4	\$19.78	\$19.78	\$19.78	\$19.75
XHC	iShare Gbl Hlthcare	1,700	\$129,141	8	\$76.03	\$76.03	\$76.09	\$75.67
XHD	iShare US HighDiv Eq	1,600	\$55,308	3	\$34.56	\$34.56	\$34.57	\$34.56
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	5,900	\$99,929	8	\$16.90	\$16.90	\$16.98	\$16.90
XIC	iShr CoreSP/TSX Comp	74,457	\$2,819,299	152	\$37.83	\$37.83	\$38.10	\$37.74
XID	iShares India Idx Un	4,000	\$229,507	15	\$57.46	\$57.46	\$57.48	\$57.24
XIG	iShare US IG CorpBnd	2,200	\$46,030	4	\$20.88	\$20.88	\$20.96	\$20.88
XIGS	iShr1-5YrUS IGCorpCH	600	\$22,807	2	\$37.97	\$37.97	\$38.02	\$37.97
XIN	iShare MSCI EAFE Idx	17,400	\$623,015	39	\$35.84	\$35.84	\$36.02	\$35.72
XINC	iSharesCorIncmBal Un	400	\$8,208	1	\$20.52	\$20.52	\$20.52	\$20.52
XIT	iShares S&P/TSX Tech	9,355	\$523,799	34	\$56.17	\$56.17	\$56.32	\$55.75
XIU	iShares S&P/TSX60 Un	258,718	\$9,279,667	564	\$35.79	\$35.79	\$36.04	\$35.74
XLB	iShr CoreCdnLT BndUn	46,111	\$921,901	86	\$19.91	\$19.91	\$20.09	\$19.90
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	16,200	\$647	2	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	12,300	\$270,608	19	\$21.82	\$21.82	\$22.42	\$21.80
XMC	iShr S&P US MidCapUn	15,100	\$486,385	41	\$32.11	\$32.11	\$32.50	\$32.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	4,000	\$145,545	7	\$36.65	\$36.65	\$36.65	\$36.29
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	7,400	\$205,562	23	\$27.64	\$27.64	\$27.97	\$27.55
XMI	iShare MSCIMinVIEAFE	100	\$3,963	1	\$39.63	\$39.63	\$39.63	\$39.63
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,926	1	\$29.26	\$29.26	\$29.26	\$29.26
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$37.90	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,800	\$232,177	9	\$83.10	\$83.10	\$83.10	\$82.82
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$60.72	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,500	\$113,565	6	\$45.37	\$45.37	\$45.49	\$45.37
XMW	iShr MSCI MinVolGlbl	900	\$48,862	2	\$54.30	\$54.30	\$54.30	\$54.26
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	7,300	\$113,396	9	\$15.59	\$15.59	\$15.59	\$15.51
XQB	iShare HighCdnBnd Un	1,100	\$21,205	4	\$19.28	\$19.28	\$19.29	\$19.25
QQLT	iShrMSCI USA QualFtr	700	\$27,552	2	\$39.38	\$39.38	\$39.38	\$39.31
XQQ	iShare NASDAQ 100 Un	113,579	\$5,574,525	260	\$48.72	\$48.72	\$49.47	\$48.69
XQQU	iShrs NASDAQ 100 Idx	5,210	\$328,034	8	\$62.78	\$62.78	\$63.14	\$62.77
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$46.33	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	4,900	\$113,159	12	\$22.99	\$22.99	\$23.16	\$22.99
XRE	iShares S&P/TSX REIT	137,788	\$2,439,054	235	\$17.74	\$17.74	\$17.81	\$17.60
XSAB	iShrESG AwreCA AgBnd	1,136	\$20,963	8	\$18.42	\$18.42	\$18.47	\$18.42
XSБ	iShre Cdn Sh Trm Bnd	19,628	\$527,650	31	\$26.89	\$26.89	\$26.91	\$26.87
XSC	iShr Conserv ShStgyFxd	2,200	\$39,781	4	\$18.07	\$18.07	\$18.10	\$18.07
XSE	iShr Conserv Stgy Incm	2,000	\$36,682	3	\$18.32	\$18.32	\$18.35	\$18.32
XSEA	iShrESG AwrMSCI EAFE	700	\$18,509	3	\$26.43	\$26.43	\$26.45	\$26.41
XSEM	iShrESG AwrMSCI Mkts	2,600	\$53,048	2	\$20.38	\$20.38	\$20.41	\$20.38
XSH	iShrCoreCdnSTCorpBnd	3,800	\$72,215	13	\$19.02	\$19.02	\$19.02	\$18.99
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.11	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,000	\$17,300	1	\$17.30	\$17.30	\$17.30	\$17.30
XSMC	iShr S&P US SmlCapUn	9,700	\$308,418	20	\$31.61	\$31.61	\$32.17	\$31.47
XSMH	iShrS&P US SmlCpC-Hg	2,100	\$61,162	5	\$28.71	\$28.71	\$29.31	\$28.71
XSP	iShares Core S&P 500	170,371	\$10,056,822	307	\$58.68	\$58.68	\$59.42	\$58.67
XSPC	iShrsS&P5003%CapHegd	900	\$37,020	2	\$41.15	\$41.15	\$41.15	\$41.10
XST	iShares Consumr Stpl	3,100	\$162,281	15	\$52.54	\$52.54	\$52.54	\$52.29
XSTB	iShrESG AwreCA STBnd	800	\$15,793	2	\$19.74	\$19.74	\$19.75	\$19.74
XSTH	iShr0-5YrTipsBndCA-H	800	\$30,046	3	\$37.54	\$37.54	\$37.56	\$37.54
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$41,535	2	\$41.55	\$41.55	\$41.55	\$41.52
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
XSU	iShares US Small Cap	188,336	\$8,098,188	389	\$42.54	\$42.54	\$43.61	\$42.37
XSUS	iShrESG Awr MSCI USA	200	\$8,143	2	\$40.74	\$40.74	\$40.74	\$40.69
XTC	Exco Technologies	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	20,435	\$770,069	44	\$37.51	\$37.51	\$37.84	\$37.51
XTLT	iShr 20+Yr US Bnd Un	2,500	\$96,988	8	\$38.82	\$38.82	\$38.85	\$38.77
XTLT.U	iShr 20+Yr US Bnd US	8	\$227	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
XTRA	Xtract One Tech J	20,000	\$12,755	10	\$0.64	\$0.64	\$0.65	\$0.63
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,500	\$69,630	1	\$46.42	\$46.42	\$46.42	\$46.42
XUS	iShares CoreSP500Idx	188,300	\$8,969,622	310	\$47.52	\$47.52	\$47.90	\$47.49
XUS.U	iShr CoreS&P500IdxUS	52,100	\$1,853,635	100	\$35.43	\$35.43	\$35.79	\$35.39
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$41.09	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$29.92	\$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	100	\$8,374	1	\$83.74	\$83.74	\$83.74	\$83.74
XUT	iShares S&P/TSX Util	30,500	\$860,743	64	\$28.23	\$28.23	\$28.37	\$28.15
XUU	iShr CorS&P US Mkt Un	32,600	\$1,849,961	85	\$56.50	\$56.50	\$56.97	\$56.45
XUU.U	iShr CorS&P USMkt US	200	\$8,396	1	\$41.98	\$41.98	\$41.98	\$41.98
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
XWD	iShare MSCI World Un	19,984	\$1,798,697	73	\$89.90	\$89.90	\$90.35	\$89.77
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	5,000	\$5,100	1	\$1.02	\$1.02	\$1.02	\$1.02
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	\$44.07	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	88,750	\$1,249,839	140	\$14.06	\$14.06	\$14.13	\$14.06
ZBAL	BMO Balanced ETF CAD	1,000	\$39,386	2	\$39.35	\$39.35	\$39.47	\$39.35
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	12,807	\$409,786	24	\$31.94	\$31.94	\$32.32	\$31.67
ZCB	BMO Corp Bond Idx Un	100	\$4,756	1	\$47.56	\$47.56	\$47.56	\$47.56
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	5,326	\$71,092	7	\$13.35	\$13.35	\$13.37	\$13.34
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,113	\$188,858	19	\$15.59	\$15.59	\$15.61	\$15.57
ZCN	BMO S&P/TSX ComplIdx	20,830	\$661,975	59	\$31.70	\$31.70	\$31.97	\$31.66
ZCON	BMO Conservative Un	1,200	\$42,046	2	\$35.03	\$35.03	\$35.04	\$35.03
ZCPB	BMO Core+Bond ETF Sr	500	\$14,270	1	\$28.54	\$28.54	\$28.54	\$28.54
ZCS	BMO Shrt Crp Bnd ETF	18,557	\$257,554	14	\$13.87	\$13.87	\$13.89	\$13.87
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	26,100	\$398,486	23	\$15.28	\$15.28	\$15.29	\$15.24
ZDH	BMO Intl DivHg-CA Un	720	\$19,415	4	\$26.92	\$26.92	\$27.00	\$26.92
ZDI	BMO Int'l Div CAD Un	1,100	\$26,770	3	\$24.47	\$24.47	\$24.47	\$24.28
ZDJ	BMO DJ IndAv Heg ETF	8,602	\$556,230	29	\$64.52	\$64.52	\$65.06	\$64.39
ZDM	BMO MSCI EAFE HegCAD	3,231	\$95,108	11	\$29.43	\$29.43	\$29.52	\$29.40
ZDV	BMO Cdn Dividend Un	14,000	\$306,073	29	\$21.82	\$21.82	\$21.92	\$21.80
ZDY	BMO USDiv ETF CAD Un	4,050	\$178,348	8	\$44.03	\$44.03	\$44.09	\$44.00
ZDY.U	BMO USDiv ETF USD Un	700	\$23,254	2	\$33.22	\$33.22	\$33.22	\$33.22
ZEA	BMO MSCI EAFE Idx Un	17,300	\$406,708	18	\$23.54	\$23.54	\$23.60	\$23.40
ZEAT	BMO Gbl Agri CAD Un	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
ZEB	BMO EqL Wgt Bank ETF	147,223	\$5,897,770	207	\$40.05	\$40.05	\$40.18	\$39.95
ZEF	BMO Em Mkt Bond HED	2,600	\$33,072	3	\$12.72	\$12.72	\$12.72	\$12.72
ZEM	BMO MSCI EmrgMkts Un	4,078	\$86,356	6	\$21.30	\$21.30	\$21.30	\$21.16
ZEO	BMO Eq WghtOil & Gas	8,500	\$599,676	17	\$70.47	\$70.47	\$70.96	\$70.37
ZEQ	BMO MSCI EU HiQtyUn	8,266	\$256,046	24	\$30.99	\$30.99	\$31.08	\$30.89
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$49.12	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	700	\$30,062	3	\$43.01	\$43.01	\$43.01	\$42.89
ZFH	BMO Fltg Rthi Yld Un	1,800	\$26,649	3	\$14.82	\$14.82	\$14.82	\$14.80
ZFL	BMO Lng Federal Bond	46,983	\$641,079	73	\$13.57	\$13.57	\$13.70	\$13.57
ZFM	BMO Mid Fed Bnd Indx	17,100	\$256,292	23	\$14.97	\$14.97	\$15.02	\$14.97
ZFN	BMO SIA NA Eq ETF Un	600	\$30,621	3	\$51.08	\$51.08	\$51.08	\$51.01
ZFS	BMO Shrt Fed Bnd ETF	16,000	\$221,702	11	\$13.85	\$13.85	\$13.86	\$13.85
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$28,127	2	\$46.88	\$46.88	\$46.88	\$46.87
ZGD	BMO EqWght Gbl Gold	700	\$76,020	5	\$109.41	\$109.41	\$109.44	\$106.59
ZGI	BMO Gbl Infrastr ETF	3,412	\$169,370	15	\$49.56	\$49.56	\$49.83	\$49.49
ZGLD	BMO Gld Bull ETF CAD	1,500	\$56,497	5	\$37.66	\$37.66	\$37.69	\$37.65
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	\$36.70	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	7,326	\$492,641	26	\$67.16	\$67.16	\$67.56	\$67.09
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$8,800	1	\$44.00	\$44.00	\$44.00	\$44.00
ZGRO.T	BMO Growth Fixed% Un	1	\$34	1	\$0.00	\$34.26	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$19.06	\$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	19,200	\$219,332	20	\$11.42	\$11.42	\$11.46	\$11.40
ZIC	BMO MidUSCrpBndCA Un	2,900	\$52,719	9	\$18.19	\$18.19	\$18.20	\$18.16
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,302	\$69,310	4	\$53.31	\$53.31	\$53.31	\$53.20
ZIN	BMO EqWgtIndustrl Un	400	\$16,020	1	\$40.05	\$40.05	\$40.05	\$40.05
ZIU	BMO S&P/TSX 60 Indx	900	\$49,257	2	\$54.73	\$54.73	\$54.73	\$54.73
ZJG	BMO Junior Gold ETF	1,400	\$134,734	6	\$94.87	\$94.87	\$97.49	\$94.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	4,100	\$76,192	8	\$18.62	\$18.62	\$18.62	\$18.56
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	416	\$14,514	3	\$34.90	\$34.90	\$34.90	\$34.90
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$44.20	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	30,294	\$1,458,640	95	\$48.08	\$48.08	\$48.30	\$48.01
ZLC	BMO Long Crp Bnd ETF	16,002	\$249,292	28	\$15.53	\$15.53	\$15.60	\$15.53
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.37	\$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	745	\$26,731	5	\$35.87	\$35.87	\$35.94	\$35.86
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	1	\$35	1	\$0.00	\$34.84	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$37.14	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,020	\$165,261	11	\$54.70	\$54.70	\$54.87	\$54.53
ZLU.U	BMO LwVltyUSEq US Un	800	\$33,105	2	\$41.40	\$41.40	\$41.40	\$41.37
ZMBS	BMO CdnMBS Idx CadUn	1,500	\$45,208	5	\$30.16	\$30.16	\$30.16	\$30.10
ZMI	BMO Monthly Incm Un	1,112	\$19,275	5	\$17.35	\$17.35	\$17.35	\$17.32
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,540	\$69,028	6	\$44.89	\$44.89	\$44.89	\$44.74
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	19,591	\$979,872	40	\$50.02	\$50.02	\$50.02	\$50.01
ZMP	BMO MidProvBnd CadUn	12,400	\$175,502	18	\$14.14	\$14.14	\$14.19	\$14.14
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	5,500	\$363,269	14	\$66.04	\$66.04	\$67.12	\$65.32
ZMU	BMO MidUS IG HegBnd	9,900	\$129,953	13	\$13.10	\$13.10	\$13.15	\$13.07
ZNQ	BMO Nasdaq100 Eq Cad	35,800	\$3,066,872	93	\$85.24	\$85.24	\$86.00	\$85.18
ZNQ.U	BMO Nasdaq100 Eq USD	300	\$12,769	3	\$42.80	\$42.80	\$42.80	\$42.43
ZPAY	BMO PremiumYield CAD	1,360	\$43,036	5	\$31.69	\$31.69	\$31.69	\$31.60
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,000	\$14,946	2	\$14.95	\$14.95	\$14.95	\$14.94
ZPL	BMO LngProvBndCad Un	46,000	\$593,191	46	\$12.85	\$12.85	\$12.93	\$12.83
ZPR	BMO Laddered Pr Indx	24,071	\$252,910	53	\$10.50	\$10.50	\$10.53	\$10.49
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,508	\$55,878	9	\$12.40	\$12.40	\$12.42	\$12.39
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	95	\$1,504	1	\$0.00	\$15.81	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,913	1	\$29.13	\$29.13	\$29.13	\$29.13
ZQQ	BMO Nasdaq EqHed ETF	79,765	\$10,877,004	357	\$135.51	\$135.51	\$137.56	\$135.40
ZRE	BMO EqL Wgt REITs Un	42,051	\$994,261	92	\$23.73	\$23.73	\$23.80	\$23.53
ZRR	BMO RI Return Bond	3,900	\$57,157	5	\$14.67	\$14.67	\$14.68	\$14.64
ZSB	BMO ShortTrm Bond Un	500	\$24,406	2	\$48.81	\$48.81	\$48.82	\$48.81
ZSDB	BMO ST DiscountBndCA	3,045	\$93,373	10	\$30.66	\$30.66	\$30.68	\$30.63
ZSML	BMO S&P US SmiCapCAD	1,640	\$68,140	6	\$41.59	\$41.59	\$41.61	\$41.46
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	104,263	\$8,752,840	271	\$83.78	\$83.78	\$84.37	\$83.68
ZSP.U	BMO S&P500 Idx US Un	24,200	\$1,498,141	45	\$61.53	\$61.53	\$62.26	\$61.52
ZST	BMO Ultra ShrtBnd Un	6,093	\$298,454	11	\$48.98	\$48.98	\$48.99	\$48.98
ZST.L	BMO UltraSh BndAccum	4,800	\$286,799	8	\$59.75	\$59.75	\$59.75	\$59.74
ZSU	BMO Sh-Trm US CrpBnd	8,300	\$112,650	4	\$13.59	\$13.59	\$13.59	\$13.56
ZTIP	BMO ST US TIPS CAD	100	\$3,180	1	\$31.80	\$31.80	\$31.80	\$31.80
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,820	1	\$29.10	\$29.10	\$29.10	\$29.10
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	1,900	\$58,349	2	\$30.71	\$30.71	\$30.71	\$30.71
ZUAG.U	BMO US Aggre Bond US	1,200	\$37,416	1	\$31.18	\$31.18	\$31.18	\$31.18
ZUB	BMO Eq Wgt US Banks	4,700	\$139,182	10	\$29.28	\$29.28	\$29.79	\$29.28
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$39,786	4	\$30.57	\$30.57	\$30.64	\$30.57
ZUE	BMO S&P 500 Hedg-CAD	68,050	\$5,325,505	216	\$77.81	\$77.81	\$78.80	\$77.79
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	500	\$36,799	4	\$73.39	\$73.39	\$73.79	\$73.33
ZUP	BMO US PrefShr CA Un	1,400	\$30,387	2	\$21.68	\$21.68	\$21.73	\$21.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	13,788	\$1,148,029	48	\$83.15	\$83.15	\$83.81	\$83.10
ZUQ.F	BMO MSCIUSHIQtyH-CA	200	\$10,376	2	\$51.84	\$51.84	\$51.92	\$51.84
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	10,650	\$236,072	37	\$22.12	\$22.12	\$22.32	\$22.10
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,780	1	\$28.90	\$28.90	\$28.90	\$28.90
ZVU	BMO MSCI USAValue Un	100	\$2,931	1	\$29.31	\$29.31	\$29.31	\$29.31
ZWA	BMO DJ IndustAvg Un	3,928	\$103,599	8	\$26.36	\$26.36	\$26.40	\$26.35
ZWB	BMO Coverd CallCdnBk	44,877	\$862,261	77	\$19.21	\$19.21	\$19.26	\$19.18
ZWB.U	BMO CoverCallCdnBkUS	1,300	\$31,460	2	\$24.20	\$24.20	\$24.20	\$24.20
ZWC	BMO Cdn HiDivCovCall	26,390	\$476,102	43	\$18.02	\$18.02	\$18.09	\$18.00
ZWE	BMO EU DivCovCal C-H	16,945	\$351,473	40	\$20.80	\$20.80	\$20.81	\$20.59
ZWEN	BMO CovrdCallEngy CA	1,125	\$31,950	5	\$28.38	\$28.38	\$28.42	\$28.38
ZWG	BMO Gbl HiDivCovCal	900	\$28,198	5	\$31.33	\$31.33	\$31.35	\$31.29
ZWH	BMO US HighDivCov Un	7,357	\$178,099	15	\$24.18	\$24.18	\$24.26	\$24.16
ZWH.U	BMO US HighDivCov US	4,400	\$107,456	4	\$24.49	\$24.49	\$24.49	\$24.37
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	6,200	\$137,194	16	\$22.06	\$22.06	\$22.22	\$22.03
ZWP	BMO EU HiDiv CovCall	1,900	\$35,350	5	\$18.51	\$18.51	\$18.74	\$18.51
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,300	\$27,365	2	\$21.05	\$21.05	\$21.05	\$21.05
ZWT	BMO CoverCallTech CA	1,840	\$83,372	10	\$45.30	\$45.30	\$45.61	\$45.20
ZWU	BMO CoverdUtility Un	50,857	\$568,427	66	\$11.16	\$11.16	\$11.22	\$11.14
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$40.66	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	25,900	\$904,247	49	\$34.89	\$34.89	\$34.95	\$34.89
ZZZD	BMO Tactical Div Un	100	\$2,925	1	\$29.25	\$29.25	\$29.25	\$29.25

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	498,340	\$218,712	92	\$0.42	\$0.42	\$0.48	\$0.42
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAZ	Azincourt Eg	35,000	\$525	1	\$0.02	\$0.02	\$0.02	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
ABRA	AbraSvr Res	12,200	\$30,575	9	\$2.52	\$2.52	\$2.54	\$2.47
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$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.	46,000	\$16,100	4	\$0.35	\$0.35	\$0.35	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AEC	Anfield Egy	67,435	\$3,944	38	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	46,000	\$9,180	5	\$0.20	\$0.20	\$0.21	\$0.20
AEP	Atlas Engine	20,000	\$27,800	1	\$1.39	\$1.39	\$1.39	\$1.39
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	20,900	\$21,583	2	\$1.03	\$1.03	\$1.04	\$1.03
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	1	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	242,709	\$52,248	33	\$0.22	\$0.22	\$0.24	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	30,000	\$5,250	3	\$0.18	\$0.18	\$0.18	\$0.18
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	171,000	\$12,025	12	\$0.07	\$0.07	\$0.08	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$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	258,000	\$3,870	3	\$0.02	\$0.02	\$0.02	\$0.02
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ALEX	Alpha Expl L	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
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	500	\$5	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	\$5.08	\$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	118,000	\$29,740	11	\$0.25	\$0.25	\$0.26	\$0.25
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	14,100	\$16,429	7	\$1.19	\$1.19	\$1.19	\$1.15
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	69,000	\$1,380	3	\$0.02	\$0.02	\$0.02	\$0.02
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	294,100	\$78,497	28	\$0.25	\$0.25	\$0.29	\$0.25
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	14,508	\$17,429	25	\$1.24	\$1.24	\$1.24	\$1.16
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARIC	Awale Res Lt	54,500	\$24,003	20	\$0.45	\$0.45	\$0.45	\$0.44
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	24,000	\$8,650	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARTG	Artemis Gld	36,620	\$496,475	91	\$13.46	\$13.46	\$13.85	\$13.18
ARU	Aurania Res	4,531	\$2,347	4	\$0.52	\$0.52	\$0.54	\$0.50
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	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	49,000	\$1,470	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	14,600	\$20,610	13	\$1.41	\$1.41	\$1.43	\$1.41
ATY	Atico Mng Co	18,000	\$2,520	2	\$0.14	\$0.14	\$0.14	\$0.14
AU	Aurion Res	48,700	\$27,397	12	\$0.56	\$0.56	\$0.58	\$0.56
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$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	19,000	\$2,660	7	\$0.14	\$0.14	\$0.14	\$0.14
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	43,000	\$8,765	8	\$0.20	\$0.20	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	\$0.04	\$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	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AZT	Aztec Mnrls	60,000	\$9,300	5	\$0.16	\$0.16	\$0.16	\$0.15
B	BCM Res Corp	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	115,000	\$11,000	6	\$0.10	\$0.10	\$0.10	\$0.10
BBB	Brixton Mtls	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
BCM	Bear Crk Mng	115,500	\$40,080	13	\$0.35	\$0.35	\$0.37	\$0.33
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	5,000	\$3,140	2	\$0.64	\$0.64	\$0.64	\$0.62
BEX	Benton Res I	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	177,000	\$105,095	59	\$0.62	\$0.62	\$0.67	\$0.53
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Mtl	59,500	\$37,345	14	\$0.62	\$0.62	\$0.65	\$0.62
BIGG	BIGG Digital	23,000	\$3,335	2	\$0.15	\$0.15	\$0.15	\$0.15
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.66	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	\$0.05	\$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 Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$60.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	129,900	\$10,138	12	\$0.09	\$0.09	\$0.09	\$0.07
BRC	Blackrock Sv	643,051	\$239,992	77	\$0.38	\$0.38	\$0.40	\$0.35
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
BRN.PRA	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	28,500	\$4,728	5	\$0.16	\$0.16	\$0.17	\$0.16
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	4,000	\$360	3	\$0.09	\$0.09	\$0.09	\$0.09
BTR	Bonterra Res	85,000	\$21,250	4	\$0.25	\$0.25	\$0.25	\$0.25
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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	51,000	\$10,965	6	\$0.20	\$0.20	\$0.23	\$0.20
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,200	\$25,577	41	\$2.52	\$2.52	\$2.56	\$2.43
CAF	Canaf Invt	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	\$0.02	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathdra Bit	109,000	\$10,810	10	\$0.10	\$0.10	\$0.10	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	9,500	\$3,003	4	\$0.31	\$0.31	\$0.34	\$0.31
CBV	Cobra Ven Cp	10	\$2	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtis 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	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CERT	Cerrado Gld	18,000	\$3,495	4	\$0.19	\$0.19	\$0.22	\$0.19
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	18,000	\$1,170	4	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
CLCO	Culico Mtis	4,500	\$473	5	\$0.11	\$0.11	\$0.11	\$0.11
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.34	\$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 Mtis Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	1,400	\$1,634	2	\$1.17	\$1.17	\$1.17	\$1.16
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
COCO	Coast Copper	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.32	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
CPAU	Copaur Mnrls	20,000	\$3,200	2	\$0.16	\$0.16	\$0.16	\$0.16
CPER	CopperCorp R	55,000	\$3,850	2	\$0.07	\$0.07	\$0.07	\$0.07
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	36,413	\$10,342	5	\$0.29	\$0.29	\$0.29	\$0.27
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	11,000	\$4,280	5	\$0.39	\$0.39	\$0.39	\$0.38
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.11	\$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	\$0.18	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	1,000	\$2,120	1	\$2.12	\$2.12	\$2.12	\$2.12
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	7,000	\$175	3	\$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	108,000	\$5,400	12	\$0.05	\$0.05	\$0.05	\$0.05
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	39,500	\$4,543	3	\$0.12	\$0.12	\$0.12	\$0.12
CUU	Copper Fox M	99,500	\$33,798	13	\$0.33	\$0.33	\$0.36	\$0.32
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYF	Canyon Creek	600	\$15	1	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYM	Cymat Techs	25,000	\$2,900	2	\$0.11	\$0.11	\$0.12	\$0.11
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	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	21,000	\$1,475	2	\$0.08	\$0.08	\$0.08	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	1,500	\$653	1	\$0.44	\$0.44	\$0.44	\$0.44
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,000	\$6,260	1	\$6.26	\$6.26	\$6.26	\$6.26
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	66,500	\$17,868	7	\$0.28	\$0.28	\$0.29	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	9,000	\$855	2	\$0.10	\$0.10	\$0.10	\$0.10
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.21	\$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.	3,000	\$570	3	\$0.19	\$0.19	\$0.19	\$0.19
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	1,000	\$380	2	\$0.40	\$0.40	\$0.40	\$0.37
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	25,500	\$11,795	8	\$0.48	\$0.48	\$0.48	\$0.46
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	30,000	\$7,950	2	\$0.27	\$0.27	\$0.27	\$0.27
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DTWO	D2 Lithium C	10	\$0	1	\$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	27,400	\$30,630	10	\$1.10	\$1.10	\$1.15	\$1.10
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	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.20	\$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	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	32,000	\$27,765	14	\$0.89	\$0.89	\$0.90	\$0.83
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental Al	4,800	\$5,560	4	\$1.15	\$1.15	\$1.16	\$1.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	38,800	\$26,709	8	\$0.69	\$0.69	\$0.69	\$0.68
EMPR	Empress Rylt	18,500	\$6,783	6	\$0.37	\$0.37	\$0.37	\$0.37
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	15,500	\$3,100	2	\$0.20	\$0.20	\$0.20	\$0.20
EOG	Eco (Atlanti	2,000	\$410	2	\$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	\$0.38	\$0.00	\$0.00
EPL	Eagle Plains	100	\$11	1	\$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	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	76,500	\$16,815	13	\$0.21	\$0.21	\$0.23	\$0.21
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	40,000	\$4,200	2	\$0.11	\$0.11	\$0.11	\$0.11
ESK	Eskay Mng Co	7,000	\$1,645	4	\$0.24	\$0.24	\$0.24	\$0.24
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	500	\$595	1	\$1.19	\$1.19	\$1.19	\$1.19
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	1,500	\$7,204	10	\$4.79	\$4.79	\$4.89	\$4.67
EVER	EverGld Corp	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	36,300	\$19,835	20	\$0.54	\$0.54	\$0.56	\$0.54
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FEO	Oceanic Iron	2,000	\$225	2	\$0.12	\$0.12	\$0.12	\$0.11
FEX	Fjordland Ex	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	37,000	\$1,395	3	\$0.05	\$0.05	\$0.05	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	21,000	\$945	1	\$0.05	\$0.05	\$0.05	\$0.05
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	225,000	\$27,630	85	\$0.12	\$0.12	\$0.14	\$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	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	19,650	\$13,264	7	\$0.67	\$0.67	\$0.69	\$0.67
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FLT	Volatus A I	207,500	\$41,168	40	\$0.20	\$0.20	\$0.22	\$0.19
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLYN	Flying Nicke	55,000	\$3,300	4	\$0.06	\$0.06	\$0.06	\$0.06
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	63,000	\$5,670	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.10	\$0.00	\$0.00
FMT	Fuerte Mtls	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FOBI	Fobi AI Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	12,000	\$4,320	1	\$0.36	\$0.36	\$0.36	\$0.36
FPX	FPX Nickel C	23,500	\$7,515	5	\$0.31	\$0.31	\$0.32	\$0.31
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	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	10,000	\$2,380	14	\$0.25	\$0.25	\$0.25	\$0.24
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	19,000	\$285	1	\$0.02	\$0.02	\$0.02	\$0.02
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	18,000	\$1,815	2	\$0.11	\$0.11	\$0.11	\$0.10
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GBU	Gabriel Res	14,000	\$140	2	\$0.01	\$0.01	\$0.01	\$0.01
GCN	Gldcliff R	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
GDPN.H	Good Natured	213,000	\$1,075	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.	14,000	\$1,720	2	\$0.13	\$0.13	\$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	\$0.27	\$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	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
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	42,000	\$11,643	7	\$0.28	\$0.28	\$0.29	\$0.28
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLDC	Cassiar Gld	2,500	\$575	1	\$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	29,200	\$17,974	10	\$0.59	\$0.59	\$0.64	\$0.59
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	10,000	\$1,200	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	22,600	\$29,208	22	\$1.30	\$1.30	\$1.34	\$1.28
GPAC	Grt Pac Gld	7,500	\$4,900	2	\$0.66	\$0.66	\$0.66	\$0.65
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	59,000	\$13,138	5	\$0.22	\$0.22	\$0.23	\$0.22
GPH	Graphite O	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GPM	GPM Mtls Inc	40,000	\$3,900	2	\$0.10	\$0.10	\$0.10	\$0.10
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	8,700	\$17,272	6	\$1.83	\$1.83	\$2.01	\$1.81
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GQC	GldQuest Mng	115,500	\$28,620	9	\$0.25	\$0.25	\$0.26	\$0.24
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$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	152,100	\$27,800	18	\$0.18	\$0.18	\$0.20	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$5.29	\$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	280,100	\$92,170	29	\$0.34	\$0.34	\$0.35	\$0.31
GSI	Gatekeeper S	45,500	\$28,015	13	\$0.61	\$0.61	\$0.63	\$0.61
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$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	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSVR	Guanajuato S	113,500	\$26,255	13	\$0.23	\$0.23	\$0.24	\$0.22
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.52	\$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	38,500	\$28,105	12	\$0.73	\$0.73	\$0.76	\$0.71
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	321,000	\$19,560	89	\$0.07	\$0.07	\$0.07	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$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	\$5.69	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	203,000	\$19,005	7	\$0.09	\$0.09	\$0.11	\$0.09
HASH	Simply Solve	11,400	\$5,402	6	\$0.48	\$0.48	\$0.49	\$0.47
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	\$0.12	\$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	\$0.08	\$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	3,400	\$10,078	7	\$3.02	\$3.02	\$3.02	\$2.96
HIVE	HIVE Digital	87,322	\$363,732	102	\$4.07	\$4.07	\$4.37	\$4.07
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	1,226	\$2,174	3	\$1.78	\$1.78	\$1.78	\$1.77
HMR	Homerun Res	1,300	\$1,989	1	\$1.53	\$1.53	\$1.53	\$1.53
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	21,000	\$8,035	10	\$0.38	\$0.38	\$0.39	\$0.38
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	222,580	\$87,965	22	\$0.41	\$0.41	\$0.41	\$0.39
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
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	88,200	\$19,627	15	\$0.22	\$0.22	\$0.23	\$0.22
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
IMC	Ibero Mng Co	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	15	\$27	1	\$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	190	\$81	1	\$0.00	\$0.43	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	48,500	\$11,115	9	\$0.23	\$0.23	\$0.24	\$0.22
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	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	9,600	\$12,050	7	\$1.29	\$1.29	\$1.29	\$1.24
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	1,000	\$10	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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$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.	45,000	\$12,675	3	\$0.27	\$0.27	\$0.29	\$0.27
KDK	Kodiak Cop	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
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	\$0.06	\$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	33,000	\$990	2	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KLDC	Kirkland Lak	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
KNE	Kane Biotech	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	500	\$18	1	\$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	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
KRY	Koryx Copper	400	\$460	1	\$1.15	\$1.15	\$1.15	\$1.15
KS	Klondike Svr	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
KTO	K2 Gld Corp.	38,000	\$3,800	1	\$0.10	\$0.10	\$0.10	\$0.10
KTR	Kintavar Exp	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	132,000	\$11,680	7	\$0.09	\$0.09	\$0.09	\$0.09
LBC	Libero Coppe	84,500	\$26,820	7	\$0.32	\$0.32	\$0.33	\$0.32
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	2,000	\$495	2	\$0.25	\$0.25	\$0.26	\$0.25
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.85	\$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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	21,100	\$54,530	9	\$2.66	\$2.66	\$2.66	\$2.42
LGN	Logan Egy Co	17,000	\$13,830	10	\$0.81	\$0.81	\$0.82	\$0.80
LI	Amern Lithiu	717	\$373	3	\$0.52	\$0.52	\$0.52	\$0.52
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	209,000	\$63,825	46	\$0.30	\$0.30	\$0.32	\$0.30
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LITH	Lithium Chil	39,000	\$21,285	11	\$0.55	\$0.55	\$0.55	\$0.54
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,300	\$45,449	6	\$34.64	\$34.64	\$35.12	\$34.64
LMR	Lomiko Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LMS	Latin Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	23,500	\$3,265	5	\$0.14	\$0.14	\$0.14	\$0.13
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	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
LOVE	Cannara Bot	2,500	\$1,650	1	\$0.66	\$0.66	\$0.66	\$0.66
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	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	7,900	\$8,295	1	\$1.05	\$1.05	\$1.05	\$1.05
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	10,000	\$6,600	1	\$0.66	\$0.66	\$0.66	\$0.66
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	33,000	\$15,053	6	\$0.46	\$0.46	\$0.47	\$0.45
LUM	Lumina Gld C	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	50,000	\$15,338	6	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	16,150	\$28,458	8	\$1.83	\$1.83	\$1.84	\$1.73
MAW	Mawson Gld L	36,100	\$30,635	10	\$0.85	\$0.85	\$0.89	\$0.82
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	78,000	\$3,805	5	\$0.06	\$0.06	\$0.06	\$0.05
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.09	\$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	MtIs Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
MERG	Mtl Egy Corp	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	129,379	\$29,855	18	\$0.23	\$0.23	\$0.24	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	45,000	\$3,745	5	\$0.08	\$0.08	\$0.09	\$0.08
MGRO	MustGrow Bio	500	\$525	2	\$1.05	\$1.05	\$1.05	\$1.05
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.31	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	3,000	\$9,020	2	\$3.04	\$3.04	\$3.04	\$3.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	7,000	\$1,470	1	\$0.21	\$0.21	\$0.21	\$0.21
MMA	Midnight Su	3,500	\$1,278	1	\$0.37	\$0.37	\$0.37	\$0.37
MMG	Mtllic Mnrls	29,000	\$6,525	2	\$0.23	\$0.23	\$0.23	\$0.23
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	25,000	\$4,200	4	\$0.17	\$0.17	\$0.17	\$0.16
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	66,500	\$9,975	7	\$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	4,000	\$1,280	2	\$0.32	\$0.32	\$0.32	\$0.32
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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	64,000	\$11,200	3	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.18	\$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.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
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	25,377	\$8,274	8	\$0.33	\$0.33	\$0.33	\$0.32
NCI	NTG Clarity	3,700	\$4,995	2	\$1.35	\$1.35	\$1.35	\$1.35
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NDA	Neptune Digi	41,500	\$10,165	5	\$0.24	\$0.24	\$0.25	\$0.24
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
NEV	Nevada Su	75,000	\$1,500	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
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	78,000	\$24,408	9	\$0.32	\$0.32	\$0.32	\$0.30
NEXG	NeXGld Mng C	3,500	\$2,835	2	\$0.81	\$0.81	\$0.81	\$0.81
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	5,400	\$19,995	13	\$3.64	\$3.64	\$3.88	\$3.64
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGEN	Nervgen Phar	5,000	\$13,954	4	\$2.80	\$2.80	\$2.80	\$2.79
NGMD	Nugen Medica	35,000	\$3,325	1	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	2,500	\$113	3	\$0.05	\$0.05	\$0.05	\$0.05
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	3,000	\$165	3	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	7,000	\$8,190	1	\$1.17	\$1.17	\$1.17	\$1.17
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	27,025	\$8,250	12	\$0.30	\$0.30	\$0.31	\$0.30
NIM	Nicola Mng I	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
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	27,000	\$9,960	3	\$0.38	\$0.38	\$0.38	\$0.36
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.67	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOB	Noble Mnrl E	31,000	\$1,280	3	\$0.04	\$0.04	\$0.05	\$0.04
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	\$2.00	\$0.00	\$0.00
NOW	NowVertical	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$0.15
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NSCI	Nanalysis Sc	74,625	\$29,065	21	\$0.38	\$0.38	\$0.40	\$0.38
NSE	New Stratus	0	\$0	0	\$0.00	\$0.45	\$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	240	\$42	1	\$0.00	\$0.19	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	5,000	\$975	2	\$0.20	\$0.20	\$0.20	\$0.20
NWX	Newport Expl	1,000	\$120	2	\$0.13	\$0.13	\$0.13	\$0.12
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.43	\$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	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	396,980	\$85,926	198	\$0.21	\$0.21	\$0.23	\$0.21
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
ODD	Odd Burger C	7,000	\$1,190	2	\$0.17	\$0.17	\$0.17	\$0.17
ODV	Osisko Dev C	7,200	\$20,470	13	\$2.74	\$2.74	\$2.88	\$2.74
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	500	\$770	1	\$1.54	\$1.54	\$1.54	\$1.54
OIII	O3 Mng Inc.	2,900	\$2,987	2	\$1.03	\$1.03	\$1.03	\$1.03
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	39,500	\$8,565	5	\$0.21	\$0.21	\$0.23	\$0.21
OMG	Omai Gld Mns	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSS	OneSoft Solu	7,500	\$6,450	1	\$0.86	\$0.86	\$0.86	\$0.86
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.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	50	\$5	1	\$0.00	\$0.08	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	35,000	\$4,025	2	\$0.12	\$0.12	\$0.12	\$0.12
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEI	Prospera Egy	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PESO	Pesorama Inc	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	30,000	\$1,900	2	\$0.07	\$0.07	\$0.07	\$0.06
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	\$0.12	\$0.00	\$0.00
PHA	Premier Heal	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	3,000	\$1,270	2	\$0.43	\$0.43	\$0.43	\$0.42
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	46,000	\$18,655	5	\$0.43	\$0.43	\$0.43	\$0.39
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PLUR	Plurilock Se	66,700	\$38,830	24	\$0.59	\$0.59	\$0.60	\$0.55
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	22,800	\$37,072	9	\$1.64	\$1.64	\$1.65	\$1.59
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	25,000	\$16,615	6	\$0.66	\$0.66	\$0.68	\$0.65
PNRL	Premium Nick	24,150	\$11,677	18	\$0.48	\$0.48	\$0.50	\$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	\$0.28	\$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	12,000	\$1,500	2	\$0.13	\$0.13	\$0.13	\$0.13
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	70,000	\$4,400	3	\$0.07	\$0.07	\$0.07	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	6,900	\$28,411	11	\$4.19	\$4.19	\$4.19	\$4.06
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	1,040,000	\$20,800	5	\$0.02	\$0.02	\$0.02	\$0.02
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
PUR	Premier Amer	11,360	\$20,224	52	\$1.78	\$1.78	\$1.83	\$1.74
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	19,500	\$5,168	2	\$0.27	\$0.27	\$0.27	\$0.27
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	19,000	\$2,375	4	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	37,000	\$4,440	5	\$0.12	\$0.12	\$0.12	\$0.12
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	17,500	\$12,580	14	\$0.73	\$0.73	\$0.73	\$0.70
QUIS	Quisitive Te	23,500	\$8,955	5	\$0.38	\$0.38	\$0.39	\$0.38
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	6,000	\$210	2	\$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	27,500	\$6,050	2	\$0.22	\$0.22	\$0.22	\$0.22
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	400	\$1,100	1	\$2.75	\$2.75	\$2.75	\$2.75
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	\$1.11	\$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	12,000	\$1,800	3	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	1,900	\$502	2	\$0.27	\$0.27	\$0.27	\$0.27
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Ryllties L	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	50,000	\$49,365	10	\$0.98	\$0.98	\$1.00	\$0.96
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	1,000	\$2,020	1	\$2.02	\$2.02	\$2.02	\$2.02
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	2,500	\$5,775	1	\$2.31	\$2.31	\$2.31	\$2.31
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.24	\$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	\$0.28	\$0.00	\$0.00
RGI	Reco Intl Gr	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	165,100	\$11,358	19	\$0.07	\$0.07	\$0.07	\$0.07
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIO	Rio2 Limited	96,500	\$59,390	29	\$0.62	\$0.62	\$0.63	\$0.59
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	220,000	\$4,400	5	\$0.02	\$0.02	\$0.02	\$0.02
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	8,600	\$10,988	3	\$1.28	\$1.28	\$1.28	\$1.27
RMO	Rainy Mounta	5	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	52	\$2	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
ROK	ROK Res Inc.	54,500	\$10,840	14	\$0.21	\$0.21	\$0.21	\$0.19
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	30,000	\$6,150	2	\$0.21	\$0.21	\$0.21	\$0.20
ROS	Roscan Gld C	83,000	\$8,515	6	\$0.11	\$0.11	\$0.11	\$0.10
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	84,000	\$9,780	10	\$0.12	\$0.12	\$0.12	\$0.11
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$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	56,250	\$6,663	11	\$0.12	\$0.12	\$0.13	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$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.	4,000	\$618	2	\$0.16	\$0.16	\$0.16	\$0.15
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	\$0.05	\$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	18,500	\$5,550	4	\$0.30	\$0.30	\$0.30	\$0.30
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.29	\$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	\$10.65	\$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	\$0.11	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	19,500	\$13,040	5	\$0.68	\$0.68	\$0.68	\$0.66
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	228,000	\$122,950	96	\$0.58	\$0.58	\$0.60	\$0.48
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	91,500	\$54,910	17	\$0.62	\$0.62	\$0.62	\$0.59
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$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	25,000	\$2,335	4	\$0.09	\$0.09	\$0.10	\$0.09
SCD	Scandium Cda	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	50,400	\$8,568	4	\$0.17	\$0.17	\$0.17	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	514,500	\$158,115	56	\$0.33	\$0.33	\$0.34	\$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	\$0.21	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
SEI	Sintana Egy	37,100	\$38,701	18	\$1.06	\$1.06	\$1.06	\$1.03
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	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	2,200	\$11,626	10	\$5.20	\$5.20	\$5.36	\$5.20
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,694	\$56,872	8	\$15.09	\$15.09	\$15.78	\$15.08
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGO	Sonoro Gld C	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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 Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	19,000	\$760	2	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	14,470	\$3,717	4	\$0.26	\$0.26	\$0.26	\$0.25
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	800	\$1,352	4	\$1.68	\$1.68	\$1.70	\$1.68
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	58,000	\$13,840	21	\$0.23	\$0.23	\$0.25	\$0.23
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	12,500	\$2,125	2	\$0.17	\$0.17	\$0.17	\$0.17
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	92,000	\$4,140	3	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.51	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPA	Spanish Moun	4,500	\$788	2	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	47,000	\$9,920	9	\$0.22	\$0.22	\$0.22	\$0.21
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	\$0.02	\$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	2,000	\$1,720	1	\$0.86	\$0.86	\$0.86	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	324,000	\$89,360	38	\$0.26	\$0.26	\$0.30	\$0.26
SSVR	Summa Svr Co	74,000	\$31,600	14	\$0.41	\$0.41	\$0.44	\$0.41
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	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
STH	StelMn Cda L	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	20,200	\$1,586	7	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.61	\$0.00	\$0.00
STU	Stuhini Expl	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
STUD	Stallion Ura	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	100	\$775	1	\$7.75	\$7.75	\$7.75	\$7.75
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	1,000	\$540	2	\$0.55	\$0.55	\$0.55	\$0.53
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	45,000	\$5,775	3	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVE	Svr One Res	51,000	\$13,130	4	\$0.26	\$0.26	\$0.26	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	123,500	\$13,495	14	\$0.12	\$0.12	\$0.12	\$0.11
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	57,000	\$20,818	18	\$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.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TAU	Thesis Gold	9,000	\$7,660	3	\$0.85	\$0.85	\$0.86	\$0.85
TBIX	Trbix Inc.	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
TBK	Trailbreaker	41,000	\$13,468	12	\$0.35	\$0.35	\$0.35	\$0.32
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	9,000	\$540	5	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	2,020	\$1,979	2	\$0.98	\$0.98	\$0.98	\$0.98
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	19,500	\$1,365	3	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	6,662	\$2,246	4	\$0.33	\$0.33	\$0.34	\$0.33
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	\$0.18	\$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.	100	\$175	1	\$1.75	\$1.75	\$1.75	\$1.75
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	12,000	\$2,040	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	400	\$256	2	\$0.00	\$0.64	\$0.00	\$0.00
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	43,500	\$11,255	9	\$0.26	\$0.26	\$0.26	\$0.25
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,007	\$138,216	8	\$135.83	\$135.83	\$139.31	\$135.56
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	25,500	\$6,683	2	\$0.26	\$0.26	\$0.27	\$0.26
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	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	\$0.19	\$0.00	\$0.00
TSLV	Tier One Svr	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	29,200	\$30,373	8	\$1.02	\$1.02	\$1.07	\$1.02
TUF	Honey Badger	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
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	\$0.09	\$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 Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	26,000	\$645	2	\$0.03	\$0.03	\$0.03	\$0.02
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.75	\$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.	82,560	\$9,157	7	\$0.12	\$0.12	\$0.12	\$0.11
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIPR	Svr Viper Mn	17,000	\$935	1	\$0.06	\$0.06	\$0.06	\$0.06
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Volt Lithium	12,500	\$4,975	2	\$0.39	\$0.39	\$0.40	\$0.39
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	\$0.20	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMS	Vortex Mtls	20,000	\$1,800	4	\$0.09	\$0.09	\$0.09	\$0.09
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	45,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
VROY.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.14	\$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	15,000	\$1,570	3	\$0.10	\$0.10	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	58,000	\$150,658	52	\$2.58	\$2.58	\$2.65	\$2.56
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WHN	Whaven Gld C	39,000	\$6,258	7	\$0.17	\$0.17	\$0.17	\$0.15
WHY	W High Yield	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$3,255	1	\$0.47	\$0.47	\$0.47	\$0.47
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.35	\$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
WМК	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WMS	Wstn Mtlica	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	367,500	\$299,810	103	\$0.81	\$0.81	\$0.85	\$0.79
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.27	\$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	\$0.24	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XBOT	Realbotix Co	11,025	\$1,158	4	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
YFI	Edgewater Wi	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	30,500	\$1,678	3	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.08	\$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	\$1.82	\$0.00	\$0.00
ZEN	Zentek Ltd.	21,500	\$21,149	18	\$1.00	\$1.00	\$1.07	\$0.95
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	26,500	\$5,300	2	\$0.20	\$0.20	\$0.20	\$0.20
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	57,000	\$22,990	5	\$0.42	\$0.42	\$0.42	\$0.40
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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