



September 20, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,181,422	\$858,989,182	93,431	1,747	24,144,886	21,107,825	6,928,711	774	802	171

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
184 / 15	8,380,846,538	\$128,100,931,459	14,567,318

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OSK	Osisko Mining Inc. J	2,104,545	\$10,239,165	379	\$4.86	\$4.88	\$4.86
HNU	BetaPro NatGasLevBul	1,874,325	\$5,379,054	381	\$2.93	\$2.94	\$2.63
AVL	Avalon Advncd Mtrl J	931,100	\$43,725	272	\$0.05	\$0.06	\$0.05
FF	First Mining Gold J	727,200	\$97,670	72	\$0.14	\$0.14	\$0.13
BABY	Else Nutrition J	639,000	\$20,220	201	\$0.03	\$0.04	\$0.03
TLO	Talon Metals Corp. J	503,025	\$44,347	27	\$0.09	\$0.09	\$0.09
CVE	Cenovus Energy Inc.	430,101	\$9,988,350	2,011	\$23.23	\$23.45	\$23.01
DSV	Discovery Slvr Crp J	327,939	\$247,686	60	\$0.78	\$0.78	\$0.71
BNS	Bank of Nova Scotia	310,743	\$22,701,057	1,605	\$73.33	\$73.53	\$72.16
CXB	Calibre Mining Corp.	309,843	\$849,629	535	\$2.76	\$2.79	\$2.69
CS	Capstone Copper J	298,916	\$2,945,353	861	\$9.84	\$10.19	\$9.66
MGA	Mega Uranium Ltd. J	278,500	\$79,873	77	\$0.29	\$0.30	\$0.28
CCO	Cameco Corporation	271,097	\$16,248,806	1,218	\$60.24	\$60.99	\$58.78
TECK.B	Teck Res Cl B SV	250,422	\$16,526,343	1,668	\$66.35	\$66.72	\$65.33
VRN	Veren Inc.	246,800	\$2,143,316	572	\$8.71	\$8.77	\$8.59
AC	Air Canada Vote & VV	241,562	\$3,865,534	669	\$15.95	\$16.46	\$15.81
XEG	iShares S&P/TSX Engy	234,020	\$4,008,112	375	\$17.14	\$17.25	\$17.00
ENB	Enbridge Inc.	232,192	\$12,722,910	1,245	\$54.97	\$55.00	\$54.47
ABX	Barrick Gold Corp	226,358	\$6,248,857	1,018	\$27.64	\$27.88	\$27.39
TD	T.D. Bank	224,301	\$19,609,615	1,520	\$87.55	\$87.98	\$86.78

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ECR	Cartier Res	551,850	\$42,959	33	\$0.08	\$0.08	\$0.08
OCG	Outcrop Svr	522,394	\$112,896	117	\$0.21	\$0.23	\$0.21
GXU	Goviex Urani	368,347	\$21,511	82	\$0.07	\$0.07	\$0.05
VO	Valore Mtls	348,000	\$22,370	30	\$0.07	\$0.07	\$0.06
WRLG	W Red Lake G	321,300	\$270,335	78	\$0.87	\$0.87	\$0.82
CTM	Canterra Mnr	305,000	\$13,725	4	\$0.05	\$0.05	\$0.05
BRC	Blackrock Sv	304,900	\$115,491	48	\$0.38	\$0.39	\$0.37
AAG	Aftermath Sv	273,800	\$132,160	50	\$0.49	\$0.50	\$0.46
FCGV	Florida Cany	271,079	\$158,077	182	\$0.60	\$0.61	\$0.56
NGC	Nthern Graph	253,000	\$21,335	15	\$0.09	\$0.10	\$0.07
HSTR	Heliostar Mt	239,015	\$106,334	46	\$0.45	\$0.47	\$0.42
THRM	Therma BRt I	221,000	\$15,560	18	\$0.07	\$0.08	\$0.07
BEA	Belmont Res	219,000	\$4,380	5	\$0.02	\$0.02	\$0.02
MMG	Mtlic Mnrls	205,800	\$42,613	34	\$0.21	\$0.23	\$0.20
SASK	Atha Egy Cor	204,405	\$120,728	146	\$0.63	\$0.64	\$0.54
FUU	F3 Uranium C	190,745	\$48,645	75	\$0.26	\$0.26	\$0.25
BTR	Bonterra Res	184,500	\$43,138	15	\$0.23	\$0.25	\$0.23
SYH	Skyharbour R	151,022	\$59,119	22	\$0.40	\$0.40	\$0.39
DMX	District Mtl	150,500	\$43,255	17	\$0.31	\$0.31	\$0.28
AEC	Anfield Egy	141,000	\$9,465	83	\$0.08	\$0.08	\$0.06

Block Trade Statistics

Number of Block Trades: 28

Block Volume: 2,580,900

Number of Issues Traded: 21

Block Value: \$17,089,060

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
OSK	Osisko Mining Inc. J	\$4.87	1,500,000	\$7,297,500
OSK	Osisko Mining Inc. J	\$4.87	500,000	\$2,432,500
HNU	BetaPro NatGasLevBul	\$2.89	65,400	\$189,006
ZAG	BMO AggregateBnd ETF	\$14.06	60,000	\$843,600
HNU	BetaPro NatGasLevBul	\$2.92	44,800	\$130,816
HNU	BetaPro NatGasLevBul	\$2.94	39,200	\$115,248
HZD	BetaPro Slvr -2DlyBr	\$7.42	35,500	\$263,410
MUB	Mackenzie Uncnstrn E	\$18.65	32,000	\$596,800
BTO	B2Gold Corp.	\$4.56	25,000	\$114,000
BTO	B2Gold Corp.	\$4.56	25,000	\$114,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
OSK	Osisko Mining Inc. J	\$4.87	1,500,000	\$7,297,500
OSK	Osisko Mining Inc. J	\$4.87	500,000	\$2,432,500
MFC	Manulife Financial	\$39.09	24,700	\$965,523
ZAG	BMO AggregateBnd ETF	\$14.06	60,000	\$843,600
ATZ	Aritzia Inc. SV	\$48.69	16,100	\$783,909
MUB	Mackenzie Uncnstrn E	\$18.65	32,000	\$596,800
XCB	iShr CoreCA CorpBond	\$20.19	20,000	\$403,800
AW.UN	A&W Revenue Rylty Un	\$34.85	10,900	\$379,865
HRX	Heroux-Devtek Inc.	\$31.90	10,000	\$319,000
XEG	iShares S&P/TSX Engy	\$17.14	17,400	\$298,236

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	42,360	\$146,575	93	\$3.46	\$3.46	\$3.52	\$3.41
AAV	Advantage Energy Ltd	49,485	\$454,119	126	\$9.17	\$9.17	\$9.37	\$9.06
ABX	Barrick Gold Corp	226,358	\$6,248,857	1,018	\$27.64	\$27.64	\$27.88	\$27.39
AC	Air Canada Vote & VV	241,562	\$3,865,534	669	\$15.95	\$15.95	\$16.46	\$15.81
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	37,375	\$289,289	81	\$7.75	\$7.75	\$7.84	\$7.66
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	23,445	\$1,061,161	131	\$45.21	\$45.21	\$45.97	\$44.97
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,701	\$150,212	38	\$15.51	\$15.51	\$15.62	\$15.20
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	13,983	\$243,847	37	\$17.37	\$17.37	\$17.59	\$17.36
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,076	\$170,849	28	\$41.60	\$41.60	\$42.28	\$41.60
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	6,100	\$25,398	6	\$4.18	\$4.18	\$4.18	\$4.11
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	92,646	\$10,435,405	627	\$112.72	\$112.72	\$113.66	\$111.88
AFN	Ag Growth Int'l Inc.	7,989	\$428,939	40	\$54.06	\$54.06	\$54.27	\$53.39
AG	First Majestic J	84,584	\$705,049	212	\$8.39	\$8.39	\$8.41	\$8.23
AGF.B	AGF Management B NV	7,100	\$60,102	41	\$8.49	\$8.49	\$8.52	\$8.46
AGI	Alamos Gold Inc. J	69,297	\$1,939,354	425	\$28.23	\$28.23	\$28.24	\$27.68
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,200	\$48,677	16	\$11.57	\$11.57	\$11.62	\$11.55
AIDX	HealWELL AI J SV A	25,500	\$35,865	39	\$1.43	\$1.43	\$1.49	\$1.38
AIF	Altus Group Limited	4,307	\$230,660	26	\$53.65	\$53.65	\$54.46	\$53.05
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
AIM	Aimia Inc.	13,102	\$34,708	19	\$2.67	\$2.67	\$2.67	\$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	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	140,078	\$4,674,588	540	\$32.80	\$32.80	\$34.09	\$32.75
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
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	\$14.30	\$0.00	\$0.00
ALS	Altius Minerals Corp	9,150	\$237,633	33	\$25.99	\$25.99	\$26.12	\$25.78
ALYA	Alithya Group J A SV	10,000	\$17,466	8	\$1.72	\$1.72	\$1.78	\$1.72
AMAX	Ham GldPrY MaxTM ETF	2,880	\$60,015	9	\$20.88	\$20.88	\$20.93	\$20.77
AMC	Arizona Mtls Corp. J	44,300	\$74,458	44	\$1.65	\$1.65	\$1.74	\$1.65
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 HghInShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	46	\$1,725	1	\$0.00	\$38.19	\$0.00	\$0.00
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AOI	Africa Oil Corp. J	198,877	\$353,207	222	\$1.79	\$1.79	\$1.82	\$1.73
AOT	Ascot Resources J	118,500	\$19,555	39	\$0.16	\$0.16	\$0.18	\$0.16
AP.UN	Allied Prop. REIT Un	40,417	\$784,411	152	\$19.34	\$19.34	\$19.49	\$19.27
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	3,415	\$41,810	9	\$12.26	\$12.26	\$12.27	\$12.20
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	188,586	\$1,407,112	435	\$7.51	\$7.51	\$7.54	\$7.35
AQN.PR.A	Algonquin Pwr A Pr	400	\$9,120	1	\$22.80	\$22.80	\$22.80	\$22.80
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	300	\$7,869	1	\$26.23	\$26.23	\$26.23	\$26.23
ARE	Aecon Group Inc.	32,167	\$647,442	118	\$20.23	\$20.23	\$20.34	\$19.81
ARG	Amerigo Resources J	10,135	\$17,228	4	\$1.69	\$1.69	\$1.71	\$1.69
ARIS	Aris Mng Corp.	83,942	\$562,501	158	\$6.65	\$6.65	\$6.81	\$6.59
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARR	Altius RenewRoylty J	7,148	\$84,296	25	\$11.79	\$11.79	\$11.80	\$11.79
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	109,950	\$2,510,716	556	\$22.90	\$22.90	\$23.01	\$22.67
ASCU	Arizona Sonoran J	36,300	\$57,713	203	\$1.61	\$1.61	\$1.64	\$1.53
ASM	Avino Silver & Gld J	50,120	\$74,289	18	\$1.49	\$1.49	\$1.50	\$1.47
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,945	\$185,211	51	\$13.23	\$13.23	\$13.44	\$13.20
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ATD	Alimentation Couche	155,246	\$11,762,419	1,025	\$76.22	\$76.22	\$76.39	\$75.23
ATH	Athabasca Oil Corp	81,900	\$430,389	152	\$5.25	\$5.25	\$5.30	\$5.21
ATRL	AtkinsRealis Grplnc	42,560	\$2,248,740	225	\$52.54	\$52.54	\$53.60	\$52.50
ATS	ATS Corporation	67,122	\$2,581,691	338	\$39.02	\$39.02	\$39.10	\$37.84
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	82,722	\$3,953,821	280	\$48.65	\$48.65	\$48.70	\$46.43
AUGB.F	1stTr VestUSEqAug Hg	400	\$18,082	2	\$45.18	\$45.18	\$45.23	\$45.18
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	20,500	\$8,330	3	\$0.41	\$0.41	\$0.41	\$0.41
AVL	Avalon Advncd Mtrl J	931,100	\$43,725	272	\$0.05	\$0.05	\$0.06	\$0.05
AVNT	Avant Brands Inc. J	100	\$117	1	\$1.17	\$1.17	\$1.17	\$1.17
AW.UN	A&W Revenue Rylty Un	15,606	\$544,159	17	\$34.81	\$34.81	\$35.06	\$34.81
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,000	\$20,350	1	\$20.35	\$20.35	\$20.35	\$20.35
AX.UN	Artis REIT Un	51,149	\$400,052	90	\$7.81	\$7.81	\$7.97	\$7.74
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	39,469	\$625,430	119	\$15.95	\$15.95	\$16.03	\$15.56
BABY	Else Nutrition J	639,000	\$20,220	201	\$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	49,605	\$3,164,073	291	\$63.52	\$63.52	\$64.30	\$63.47
BANK	EvolveCdnBk&LfeCA UH	22,806	\$179,505	21	\$7.86	\$7.86	\$7.89	\$7.83
BASE	Evolve GlbMatMin Heg	400	\$9,904	4	\$24.78	\$24.78	\$24.78	\$24.74
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BB	BlackBerry Limited	89,696	\$291,132	95	\$3.24	\$3.24	\$3.30	\$3.20
BBD.A	Bombardier CI A MV	409	\$39,589	3	\$96.86	\$96.86	\$96.86	\$96.77
BBD.B	Bombardier CI B SV	35,701	\$3,454,053	197	\$97.00	\$97.00	\$97.70	\$95.75
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	400	\$12,190	3	\$30.62	\$30.62	\$30.62	\$30.28
BBUC	Brookfld Bus Corp SV	8,200	\$269,722	32	\$32.91	\$32.91	\$33.24	\$32.07
BCE	BCE Inc.	160,018	\$7,591,401	669	\$47.54	\$47.54	\$47.84	\$47.21
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
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	1,000	\$16,980	1	\$16.98	\$16.98	\$16.98	\$16.98
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
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	\$15.57	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	1,900	\$32,152	4	\$16.98	\$16.98	\$16.98	\$16.87
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	\$15.24	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.88	\$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	\$17.07	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
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	11,500	\$9,065	4	\$0.87	\$0.87	\$0.87	\$0.72
BDGI	Badger Infrac Solutn	1,325	\$50,232	6	\$38.05	\$38.05	\$38.07	\$37.70
BDI	Black Diamond Group	3,100	\$31,396	11	\$10.13	\$10.13	\$10.22	\$10.08
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BDT	Bird Construction	60,606	\$1,365,120	289	\$22.51	\$22.51	\$22.89	\$22.29
BEI.UN	Boardwalk REIT Un	40,629	\$3,590,922	235	\$88.18	\$88.18	\$89.17	\$85.29
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,100	\$26,631	2	\$24.21	\$24.21	\$24.21	\$24.21
BEP.PR.M	Brookfield RenewPr13	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,543	\$235,199	41	\$35.99	\$35.99	\$36.08	\$35.66
BEPC	Brookfld RenewA ExSV	48,860	\$2,014,913	173	\$41.21	\$41.21	\$41.40	\$40.94
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	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	1,300	\$29,432	1	\$22.64	\$22.64	\$22.64	\$22.64
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	300	\$1,494	2	\$4.98	\$4.98	\$4.98	\$4.98
BGU	Bristol GateUS Eq Un	100	\$4,682	1	\$46.82	\$46.82	\$46.82	\$46.82
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
BHC	Bausch Health Co	16,099	\$178,727	52	\$10.91	\$10.91	\$11.22	\$10.91
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.15	\$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	1,000	\$24,300	2	\$24.30	\$24.30	\$24.30	\$24.30
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,200	\$27,600	2	\$22.90	\$22.90	\$23.10	\$22.90
BIP.UN	Brookfield Infrac Un	24,756	\$1,133,835	121	\$45.82	\$45.82	\$46.02	\$45.34
BIPC	Brookfld Infrac A SV	23,786	\$1,368,396	112	\$57.59	\$57.59	\$57.83	\$57.22
BIR	Birchcliff Energy	27,655	\$154,153	138	\$5.57	\$5.57	\$5.61	\$5.55
BITF	Bitfarms Ltd. J	86,776	\$236,380	60	\$2.71	\$2.71	\$2.77	\$2.70
BITI	BetaPro InversBitcn	10,770	\$51,178	23	\$4.75	\$4.75	\$4.78	\$4.72
BITI.U	BetaPro InvrBitchnUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	5,700	\$64,446	9	\$11.32	\$11.32	\$11.34	\$11.27
BK.PR.A	Cdn Banc Corp. Pr	5,000	\$51,650	2	\$10.33	\$10.33	\$10.33	\$10.33
BKCC	GblX EqIWt Cn BnkCv	3,500	\$51,195	4	\$14.63	\$14.63	\$14.65	\$14.62
BKCL	GblX EnEqWgtCdnBk Cv	4,554	\$89,378	6	\$19.64	\$19.64	\$19.64	\$19.60
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,200	\$32,464	7	\$27.10	\$27.10	\$27.11	\$26.87
BLDP	Ballard Power Sys	160,249	\$364,518	247	\$2.29	\$2.29	\$2.36	\$2.24
BLN	Blackline Safety J	14,900	\$86,057	13	\$5.85	\$5.85	\$5.89	\$5.61
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	45,735	\$1,609,556	279	\$35.49	\$35.49	\$35.52	\$34.68
BMAX	Bromptn EnhMultAsset	3,300	\$46,157	6	\$14.04	\$14.04	\$14.04	\$13.95
BMO	Bank of Montreal	132,766	\$16,096,967	912	\$121.98	\$121.98	\$122.12	\$120.27
BMO.PR.E	Bk of Mon Pr Ser 44	700	\$18,258	2	\$26.08	\$26.08	\$26.10	\$26.08
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	126,951	\$8,972,142	755	\$70.79	\$70.79	\$71.10	\$70.17
BN.PF.A	Brookfld Corp. Pr 32	800	\$18,845	2	\$23.50	\$23.50	\$23.65	\$23.50
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,200	\$23,988	2	\$19.93	\$19.93	\$20.05	\$19.93
BN.PF.D	Brookfld Corp. Pr 37	200	\$4,026	1	\$20.13	\$20.13	\$20.13	\$20.13
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,400	\$29,223	14	\$20.88	\$20.88	\$20.89	\$20.85
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,288	1	\$22.88	\$22.88	\$22.88	\$22.88
BN.PF.J	Brookfld Corp. Pr 48	2,200	\$51,042	4	\$23.25	\$23.25	\$23.25	\$23.04
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.L	Brookfld Corp Pr 52	400	\$5,080	1	\$12.70	\$12.70	\$12.70	\$12.70
BN.PR.B	Brookfld Corp Pr 2	1,000	\$11,470	1	\$11.47	\$11.47	\$11.47	\$11.47
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	1,000	\$11,450	5	\$11.45	\$11.45	\$11.45	\$11.45
BN.PR.M	Brookfld Corp Pr 17	1,700	\$33,613	9	\$19.73	\$19.73	\$19.81	\$19.73
BN.PR.N	Brookfld Corp Pr 18	1,200	\$23,673	6	\$19.66	\$19.66	\$19.78	\$19.66
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	\$16.66	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	1,200	\$26,280	2	\$21.90	\$21.90	\$21.90	\$21.90
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BNE	Bonterra Energy Corp	7,200	\$27,228	6	\$3.84	\$3.84	\$3.84	\$3.73
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	\$11.73	\$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	310,743	\$22,701,057	1,605	\$73.33	\$73.33	\$73.53	\$72.16
BNT	Brookfld Wlth SolLtd	2,601	\$183,868	19	\$70.79	\$70.79	\$70.99	\$70.44
BOND	Evolve EnhnYldBnd Hg	1,777	\$37,689	6	\$21.23	\$21.23	\$21.23	\$21.19
BOND.B	Ev Enh Yld Bnd C Uhg	500	\$10,810	1	\$21.62	\$21.62	\$21.62	\$21.62
BOND.U	Ev Enh Yld Bnd U Uhg	2,100	\$45,342	2	\$21.57	\$21.57	\$21.60	\$21.57
BOS	Airboss of America J	600	\$3,291	3	\$5.50	\$5.50	\$5.50	\$5.41
BPF.UN	Boston Pizza Fnd Un	15,800	\$278,797	27	\$17.60	\$17.60	\$17.75	\$17.51
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	2,291	\$33,319	5	\$14.46	\$14.46	\$14.78	\$14.46
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,000	\$14,720	1	\$14.72	\$14.72	\$14.72	\$14.72
BPO.PR.N	Brookfld Office Pr N	1,000	\$12,290	1	\$12.29	\$12.29	\$12.29	\$12.29
BPO.PR.P	Brookfld Office Pr P	100	\$1,259	1	\$12.59	\$12.59	\$12.59	\$12.59
BPO.PR.R	Brookfld Office Pr R	2,500	\$32,743	4	\$13.14	\$13.14	\$13.17	\$13.00
BPO.PR.T	Brookfld Office Pr T	1,000	\$15,190	1	\$15.19	\$15.19	\$15.19	\$15.19
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	400	\$9,275	2	\$23.18	\$23.18	\$23.21	\$23.18
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 PtyPrf Un	24	\$577	1	\$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	400	\$2,852	1	\$7.13	\$7.13	\$7.13	\$7.13
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	900	\$16,470	2	\$18.50	\$18.50	\$18.50	\$18.20
BRF.PR.B	Brookfld Renew Pr 2	200	\$3,638	1	\$18.19	\$18.19	\$18.19	\$18.19
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,271	1	\$22.71	\$22.71	\$22.71	\$22.71
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$11,928	1	\$19.88	\$19.88	\$19.88	\$19.88
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	1,400	\$12,320	1	\$8.80	\$8.80	\$8.80	\$8.80
BSX	Belo Sun Mining J	136,000	\$6,120	4	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	18,911	\$67,016	71	\$3.56	\$3.56	\$3.56	\$3.53
BTCC	Purpose BitcnCA CrHg	87,489	\$1,030,476	119	\$11.75	\$11.75	\$11.86	\$11.65
BTCC.B	Purpose BitcnCA NCHg	49,400	\$599,827	64	\$12.13	\$12.13	\$12.25	\$12.06
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,200	\$25,006	6	\$11.38	\$11.38	\$11.39	\$11.34
BTCQ	3iQ Bitcoin ETF Un	3,100	\$42,225	3	\$13.59	\$13.59	\$13.63	\$13.59
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	73,691	\$927,051	105	\$12.57	\$12.57	\$12.69	\$12.49
BTCX.U	CI GalBitcnETF UH US	16,075	\$188,884	35	\$11.73	\$11.73	\$11.83	\$11.70
BTCY	Purpose Btcn Yld Un	52,450	\$324,094	29	\$6.18	\$6.18	\$6.21	\$6.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	12,400	\$87,866	7	\$7.10	\$7.10	\$7.10	\$7.08
BTCY.U	PurposeBtcnYldNCH US	600	\$3,600	1	\$6.00	\$6.00	\$6.00	\$6.00
BTE	Baytex Energy Corp.	65,500	\$274,886	99	\$4.28	\$4.28	\$4.28	\$4.17
BTO	B2Gold Corp.	212,284	\$970,911	203	\$4.56	\$4.56	\$4.64	\$4.54
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	11,462	\$2,363,452	97	\$206.93	\$206.93	\$207.38	\$204.50
BYL	Baylin Tech Inc. J	10,500	\$3,780	1	\$0.36	\$0.36	\$0.36	\$0.36
CACB	CIBC ActvInvCorpBond	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
CAE	CAE Inc.	67,192	\$1,625,537	184	\$24.19	\$24.19	\$24.35	\$24.01
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$45.37	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	13,418	\$172,892	20	\$12.90	\$12.90	\$12.91	\$12.87
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$16.47	\$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	50,163	\$2,771,634	244	\$55.76	\$55.76	\$55.88	\$54.27
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.	58,666	\$569,066	153	\$9.65	\$9.65	\$9.79	\$9.58
CASH	GblX HlntSvgs ETF A	20,570	\$1,031,074	90	\$50.13	\$50.13	\$50.13	\$50.12
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,500	\$26,842	5	\$17.91	\$17.91	\$17.91	\$17.86
CBIL	GblX 0-3 Mon T-bl E	10,074	\$504,349	27	\$50.06	\$50.06	\$50.07	\$50.06
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	\$13,815	1	\$9.21	\$9.21	\$9.21	\$9.21
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,900	\$71,505	7	\$18.35	\$18.35	\$18.35	\$18.33
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	23,575	\$1,605,406	176	\$68.19	\$68.19	\$68.97	\$67.48
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	20,488	\$1,671,417	150	\$81.61	\$81.61	\$82.04	\$81.05
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CCO	Cameco Corporation	271,097	\$16,248,806	1,218	\$60.24	\$60.24	\$60.99	\$58.78
CCOM	CI Auspice Cmdty Heg	3,000	\$56,797	3	\$18.93	\$18.93	\$18.95	\$18.92
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,200	\$47,465	7	\$14.85	\$14.85	\$14.85	\$14.78
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	15,100	\$530,385	43	\$35.18	\$35.18	\$35.20	\$35.01
CEE	Centamin plc. Ord	2,000	\$5,530	7	\$2.77	\$2.77	\$2.77	\$2.76
CEF	Sprott PhyGld&Sil Tr	400	\$13,277	3	\$33.25	\$33.25	\$33.25	\$33.08
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	\$0.32	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CEU	CES Energy Solutn	21,743	\$164,855	83	\$7.63	\$7.63	\$7.66	\$7.41
CEW	iShares EqWeight Un	2,976	\$57,787	8	\$19.42	\$19.42	\$19.46	\$19.39
CF	Canaccord Genuity	10,538	\$89,553	25	\$8.64	\$8.64	\$8.64	\$8.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CFF	Conifex Timber Inc.	2,500	\$968	2	\$0.39	\$0.39	\$0.39	\$0.39
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	67,132	\$1,101,690	241	\$16.45	\$16.45	\$16.73	\$16.14
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,100	\$35,732	6	\$3.92	\$3.92	\$3.94	\$3.92
CFX	Canfor Pulp Products	1,000	\$875	2	\$0.85	\$0.85	\$0.90	\$0.85
CG	Centerra Gold Inc.	140,384	\$1,332,514	508	\$9.44	\$9.44	\$9.64	\$9.39
CGAA	CI GlbAsstAlloc C\$Sr	1	\$27	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	3,759	\$67,677	9	\$17.98	\$17.98	\$18.03	\$17.98
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	400	\$9,284	1	\$23.21	\$23.21	\$23.21	\$23.21
CGG	China Gld Intl Res J	700	\$4,093	3	\$5.83	\$5.83	\$5.85	\$5.83
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,400	\$53,888	8	\$38.55	\$38.55	\$38.75	\$38.27
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	15,909	\$329,631	35	\$20.80	\$20.80	\$20.82	\$20.65
CGL.C	iShare GldBul Nn-Hdg	3,100	\$93,032	9	\$30.02	\$30.02	\$30.04	\$29.98
CGLO	CIBC Gbl Growth Un	700	\$20,378	3	\$29.16	\$29.16	\$29.16	\$29.02
CGO	Cogeco Inc. SV	5,114	\$292,240	30	\$57.07	\$57.07	\$57.58	\$56.81
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,857	\$91,757	7	\$32.14	\$32.14	\$32.14	\$32.06
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
CGX	Cineplex Inc.	34,727	\$382,727	119	\$11.05	\$11.05	\$11.11	\$10.89
CGXF	CI Gld+GiantCovr Heg	7,888	\$90,757	12	\$11.56	\$11.56	\$11.56	\$11.49
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,106	\$147,827	15	\$47.69	\$47.69	\$47.87	\$47.34
CHE.UN	Chemtrade Logistc Un	35,709	\$372,709	63	\$10.50	\$10.50	\$10.51	\$10.31
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	38,369	\$579,886	161	\$15.03	\$15.03	\$15.21	\$15.02
CHPS	GblX Semiconduct Inx	1,800	\$68,838	8	\$38.35	\$38.35	\$38.52	\$38.07
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	8,663	\$23,751	12	\$2.74	\$2.74	\$2.78	\$2.73
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	59,703	\$314,230	123	\$5.21	\$5.21	\$5.37	\$5.21
CIAI	CI ArtInt ETF C\$SRUN	13	\$293	1	\$0.00	\$22.54	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	200	\$9,282	2	\$46.57	\$46.57	\$46.57	\$46.25
CIC	CI CdnBks CovCallncm	13,100	\$156,193	13	\$11.92	\$11.92	\$11.93	\$11.89
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Intl Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,700	\$124,382	9	\$46.13	\$46.13	\$46.20	\$45.94
CIGI	Colliers Intl Grp SV	10,144	\$2,053,907	80	\$202.23	\$202.23	\$204.02	\$201.74
CINF	CI GblInfrasPrivPI\$C	1,500	\$39,830	4	\$26.57	\$26.57	\$26.57	\$26.52
CINT	CIBC Intl Equity Un	400	\$9,644	1	\$24.11	\$24.11	\$24.11	\$24.11
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	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CIX	CI Financial Corp.	49,499	\$901,490	105	\$18.27	\$18.27	\$18.34	\$17.96
CJ	Cardinal Energy	50,900	\$326,837	73	\$6.44	\$6.44	\$6.46	\$6.38
CJR.B	Corus Entertnmnt B	139,534	\$22,678	15	\$0.17	\$0.17	\$0.17	\$0.16
CJT	Cargojet Inc. Com&VV	7,493	\$984,059	65	\$131.51	\$131.51	\$132.27	\$130.05
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,000	\$87,191	9	\$17.44	\$17.44	\$17.46	\$17.43
CLG	iShre 1-10GovtBnd Un	1,200	\$20,904	1	\$17.42	\$17.42	\$17.42	\$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	12,269	\$812,168	74	\$66.09	\$66.09	\$67.43	\$65.36
CM	Cdn Imperial Bank	147,437	\$12,346,817	906	\$83.66	\$83.66	\$84.17	\$83.13
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\$	1,000	\$34,580	2	\$34.58	\$34.58	\$34.58	\$34.58
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,000	\$18,425	3	\$18.43	\$18.43	\$18.43	\$18.42
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	1	\$11	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	900	\$17,633	3	\$19.62	\$19.62	\$19.62	\$19.57
CMDO.U	CI AltDiversOpportUS	1,000	\$19,870	1	\$19.87	\$19.87	\$19.87	\$19.87
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	30,100	\$348,442	74	\$11.64	\$11.64	\$11.85	\$11.36
CMGG	CI Munro GrowthEq C\$	600	\$17,719	2	\$29.52	\$29.52	\$29.59	\$29.52
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	8,544	\$428,445	25	\$50.15	\$50.15	\$50.15	\$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	9,200	\$113,051	14	\$12.30	\$12.30	\$12.30	\$12.28
CNCL	GblX EnhncSP/TSX60 Cv	100	\$1,996	1	\$19.96	\$19.96	\$19.96	\$19.96
CNDX	GblX SP/TSX60 Inx A	1,900	\$51,128	9	\$26.91	\$26.91	\$26.94	\$26.89
CNE	Canacol Energy	10,800	\$36,892	17	\$3.40	\$3.40	\$3.44	\$3.36
CNL	Collective Mining J	15,700	\$72,455	10	\$4.60	\$4.60	\$4.73	\$4.56
CNQ	Canadian Natural Res	143,222	\$6,488,412	886	\$45.30	\$45.30	\$45.61	\$45.07
CNR	Cdn Nat'l Railway	100,078	\$15,833,062	721	\$158.86	\$158.86	\$160.72	\$157.06
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	100	\$3,454	1	\$34.54	\$34.54	\$34.54	\$34.54
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	301	\$18,847	3	\$62.60	\$62.60	\$62.62	\$62.60
CP	Cdn Pacific Kansas	115,179	\$13,392,545	849	\$116.46	\$116.46	\$117.21	\$115.62
CPD	iShares CdnPref Un	5,100	\$63,124	6	\$12.38	\$12.38	\$12.38	\$12.37
CPH	Cipher Pharma	4,783	\$69,497	17	\$14.53	\$14.53	\$14.87	\$14.37
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	48,559	\$2,342,338	223	\$48.45	\$48.45	\$48.50	\$47.21
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.15	\$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.	7,875	\$52,773	14	\$6.69	\$6.69	\$6.76	\$6.67
CRDL	Cardiol Therapeutc A	27,300	\$85,261	27	\$3.18	\$3.18	\$3.18	\$3.00
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	44,600	\$131,211	46	\$2.93	\$2.93	\$3.00	\$2.90
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	34,315	\$545,072	106	\$15.90	\$15.90	\$15.96	\$15.67
CRRX	CareRx Corp. J	500	\$940	5	\$1.88	\$1.88	\$1.88	\$1.88
CRT.UN	CT RI Est Invest Un	33,544	\$535,027	72	\$15.82	\$15.82	\$16.13	\$15.82
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	298,916	\$2,945,353	861	\$9.84	\$9.84	\$10.19	\$9.66
CSAV	CI HilInterestSvgs Un	26,330	\$1,320,731	31	\$50.16	\$50.16	\$50.17	\$50.16

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	54,578	\$852,948	207	\$15.73	\$15.73	\$15.75	\$15.50
CSU	Constellation Softwr	1,457	\$6,397,282	28	\$4,377.41	\$4377.41	\$4414.54	\$4374.67
CSW.A	Corby Spirit&Wine A	2,200	\$28,616	5	\$13.04	\$13.04	\$13.04	\$12.95
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	25,575	\$4,031,619	202	\$158.69	\$158.69	\$158.97	\$155.33
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	45,795	\$199,160	91	\$4.36	\$4.36	\$4.37	\$4.32
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CU	Cdn Utilities A NV	84,162	\$2,922,185	300	\$34.49	\$34.49	\$35.10	\$34.42
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,967	1	\$19.67	\$19.67	\$19.67	\$19.67
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	800	\$19,448	2	\$24.31	\$24.31	\$24.31	\$24.31
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	5,200	\$291,261	14	\$56.03	\$56.03	\$56.07	\$55.97
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	55,600	\$220,969	42	\$3.93	\$3.93	\$4.08	\$3.92
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	7,600	\$132,297	11	\$17.41	\$17.41	\$17.44	\$17.36
CVE	Cenovus Energy Inc.	430,101	\$9,988,350	2,011	\$23.23	\$23.23	\$23.45	\$23.01
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
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	10,400	\$64,771	11	\$6.28	\$6.28	\$6.28	\$6.18
CWB	Cdn Wstrn Bank	35,221	\$1,870,921	189	\$53.41	\$53.41	\$53.44	\$52.91
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	300	\$7,410	1	\$24.70	\$24.70	\$24.70	\$24.70
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	700	\$19,138	2	\$27.34	\$27.34	\$27.34	\$27.34
CWEB	Charlotte's Web Hldg	2,000	\$390	3	\$0.20	\$0.20	\$0.20	\$0.20
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$11,862	1	\$59.31	\$59.31	\$59.31	\$59.31
CXB	Calibre Mining Corp.	309,843	\$849,629	535	\$2.76	\$2.76	\$2.79	\$2.69
CXF	CI Cdn Conv Bond Un	3,300	\$32,685	3	\$9.90	\$9.90	\$9.91	\$9.90
CXI	Currency Exch Int'l	200	\$4,948	2	\$24.74	\$24.74	\$24.74	\$24.74
CYB	Cymbria Corp CI A NV	1,300	\$94,029	4	\$72.71	\$72.71	\$72.71	\$71.85
CYBR	Evolve Cyber Sec Heg	229	\$11,166	3	\$48.81	\$48.81	\$48.81	\$48.70
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	600	\$13,182	1	\$21.97	\$21.97	\$21.97	\$21.97
D.UN	Dream Office REIT Un	2,126	\$47,909	9	\$22.32	\$22.32	\$22.80	\$22.32
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	400	\$8,932	1	\$22.33	\$22.33	\$22.33	\$22.33
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	900	\$71,632	6	\$79.89	\$79.89	\$80.13	\$79.13
DBM	Doman Bldg Materials	21,552	\$166,619	37	\$7.73	\$7.73	\$7.77	\$7.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	10,000	\$13,700	2	\$1.37	\$1.37	\$1.37	\$1.37
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	3,900	\$81,822	2	\$20.98	\$20.98	\$20.98	\$20.98
DCBO	Docebo Inc. J	1,715	\$107,414	14	\$63.17	\$63.17	\$63.32	\$61.95
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	6,700	\$19,266	5	\$2.88	\$2.88	\$2.88	\$2.87
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
DF	Dividend 15Split 2 A	28,600	\$166,437	55	\$5.86	\$5.86	\$5.87	\$5.80
DF.PR.A	Dividend 15SplT 2 Pr	3,700	\$37,249	9	\$10.08	\$10.08	\$10.08	\$10.05
DFN	Dividend 15 Splt A	29,695	\$173,828	31	\$5.85	\$5.85	\$5.87	\$5.84
DFN.PR.A	Dividend 15 Splt Pr	3,900	\$39,336	4	\$10.09	\$10.09	\$10.09	\$10.08
DFY	Definity Fin Corp.	24,571	\$1,261,378	102	\$52.22	\$52.22	\$52.22	\$49.97
DGR	CI USDiv Grldx ETFH	3,000	\$143,247	16	\$47.80	\$47.80	\$47.86	\$47.67
DGR.B	CI USDivGrldx ETFNHG	2,200	\$117,033	7	\$53.17	\$53.17	\$53.25	\$53.17
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	7,400	\$290,219	21	\$39.30	\$39.30	\$39.30	\$39.09
DGS	Div Growth SplT CI A	6,800	\$45,919	8	\$6.77	\$6.77	\$6.77	\$6.74
DGS.PR.A	Div Growth Split Pr	5,400	\$54,600	13	\$10.10	\$10.10	\$10.12	\$10.10
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,323	\$40,428	14	\$12.14	\$12.14	\$12.24	\$12.10
DIAM	Star Diamond Corp J	60,011	\$2,400	4	\$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	100	\$635	1	\$6.35	\$6.35	\$6.35	\$6.35
DIR.UN	Dream Industrl REIT	52,529	\$761,762	148	\$14.50	\$14.50	\$14.63	\$14.41
DISC	BMO Gbl ConsmrDiscr	600	\$23,327	3	\$38.91	\$38.91	\$38.91	\$38.87
DIV	Divers Rylty Corp.	14,983	\$43,695	13	\$2.92	\$2.92	\$2.92	\$2.90
DIVS	Evolve CA Pref UnHeg	2,000	\$32,280	2	\$16.14	\$16.14	\$16.14	\$16.14
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	65,400	\$908,651	66	\$13.89	\$13.89	\$13.91	\$13.88
DLR.U	GblX US\$Cur A USF E	98,300	\$1,006,443	59	\$10.24	\$10.24	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	600	\$12,606	1	\$21.01	\$21.01	\$21.01	\$21.01
DMEU	Des Amer Eq Idx Etf	2,200	\$48,833	2	\$22.20	\$22.20	\$22.20	\$22.19
DML	Denison Mines Corp	123,040	\$278,165	177	\$2.28	\$2.28	\$2.29	\$2.22
DND	Dye & Durham Ltd. J	24,033	\$376,065	65	\$15.76	\$15.76	\$15.92	\$15.45
DNG	Dynacor Group J	4,200	\$21,763	7	\$5.16	\$5.16	\$5.22	\$5.15
DNTL	dentalcorp Hldg J SV	3,742	\$30,648	10	\$8.23	\$8.23	\$8.23	\$8.18
DOL	Dollarama Inc.	48,476	\$6,526,643	352	\$135.28	\$135.28	\$135.97	\$133.96
DOO	BRP Inc. SV	17,518	\$1,456,687	110	\$83.29	\$83.29	\$83.49	\$82.39
DPM	Dundee Precious Mtl	33,909	\$459,306	116	\$13.57	\$13.57	\$13.64	\$13.43
DR	Medical Facilities	6,600	\$91,983	13	\$13.92	\$13.92	\$13.99	\$13.87
DRCU	Desjardins RI CA Bnd	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
DRFC	DesjardnsRI CA MF0Em	300	\$9,105	1	\$30.35	\$30.35	\$30.35	\$30.35
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,215	\$138,102	23	\$32.82	\$32.82	\$33.08	\$32.59
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$4,113	1	\$41.13	\$41.13	\$41.13	\$41.13
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	6,200	\$4,406	2	\$0.71	\$0.71	\$0.71	\$0.71
DRX	ADF Group Inc. SV	19,686	\$223,061	48	\$11.45	\$11.45	\$11.46	\$11.18
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	13,004	\$1,811,738	97	\$139.08	\$139.08	\$139.87	\$138.63
DSV	Discovery Slvr Crp J	327,939	\$247,686	60	\$0.78	\$0.78	\$0.78	\$0.71
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	4,600	\$84,548	2	\$18.38	\$18.38	\$18.38	\$18.38
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	400	\$14,968	1	\$37.42	\$37.42	\$37.42	\$37.42
DXDB	Dynamic Discount Bnd	2,100	\$44,915	4	\$21.39	\$21.39	\$21.39	\$21.35
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	4,300	\$267,595	10	\$62.26	\$62.26	\$62.28	\$62.12
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DXN	DynamicActvGblInfras	1,300	\$27,229	5	\$21.05	\$21.05	\$21.05	\$20.89
DXO	Dynamic ActvCrossBnd	200	\$3,958	2	\$19.79	\$19.79	\$19.79	\$19.79
DXP	Dynamic Actv Pref Un	5,900	\$133,539	21	\$22.61	\$22.61	\$22.68	\$22.59
DXQ	DynamicActvYldCovrOp	142,800	\$3,535,536	97	\$24.78	\$24.78	\$24.83	\$24.74
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,684	\$32,129	14	\$6.91	\$6.91	\$6.91	\$6.83
DXU	Dynamic ActvUS DivUn	100	\$5,857	1	\$58.57	\$58.57	\$58.57	\$58.57
DXUS	Dynamic Actv US Eqty	200	\$5,594	1	\$27.97	\$27.97	\$27.97	\$27.97
DXV	Dynmic ActInvestFltg	2,900	\$57,037	8	\$19.65	\$19.65	\$19.67	\$19.65
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
DYA	dynaCERT Inc. J	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	56,200	\$107,712	28	\$1.97	\$1.97	\$1.97	\$1.87
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,836	1	\$49.18	\$49.18	\$49.18	\$49.18
EBIT	EvBcoin ETF CA Unheg	6,450	\$197,262	16	\$30.55	\$30.55	\$30.80	\$30.42
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.	17,081	\$34,862	84	\$2.06	\$2.06	\$2.06	\$2.01
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,900	\$8,125	10	\$4.29	\$4.29	\$4.29	\$4.26
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$37.03	\$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	102,034	\$509,503	153	\$5.02	\$5.02	\$5.06	\$4.88
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
EDV	Endeavour Mining Ord	83,360	\$2,727,889	429	\$32.78	\$32.78	\$33.15	\$32.44
EFN	Element Fleet Mgt	57,395	\$1,626,523	231	\$28.39	\$28.39	\$28.62	\$28.13
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	76,321	\$541,414	158	\$7.20	\$7.20	\$7.26	\$6.92
EFX	Enerflex Ltd.	13,500	\$106,531	39	\$7.89	\$7.89	\$7.99	\$7.82
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGIX	Enthusiast GameHldgJ	29,022	\$4,148	7	\$0.14	\$0.14	\$0.15	\$0.14
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	18,501	\$935,569	85	\$50.99	\$50.99	\$51.00	\$49.81
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	39,386	\$570,773	37	\$14.52	\$14.52	\$14.54	\$14.43
ELD	Eldorado Gold Corp.	60,905	\$1,454,185	159	\$23.76	\$23.76	\$24.03	\$23.64
ELEF	Silver Elephant J	10,000	\$4,863	3	\$0.50	\$0.50	\$0.50	\$0.48
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
ELF.PR.G	E-L Financ 4.75 Pr2	500	\$10,125	1	\$20.25	\$20.25	\$20.25	\$20.25
ELF.PR.H	E-L Financ 5.5 Pr 3	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ELO	Eloro Resources J	6,700	\$6,541	4	\$0.97	\$0.97	\$1.01	\$0.97
ELR	Eastern Platinum J	100	\$16	1	\$0.00	\$0.16	\$0.00	\$0.00
ELVA	Electrovaya Inc.	3,700	\$11,286	7	\$3.05	\$3.05	\$3.06	\$3.03
EMA	Emera Incorporated	61,270	\$3,194,673	305	\$52.46	\$52.46	\$52.49	\$51.71

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	200	\$4,485	2	\$22.35	\$22.35	\$22.50	\$22.35
EMA.PR.E	Emera Inc. Ser E Pr	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
EMA.PR.F	Emera Inc. Ser F Pr	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
EMA.PR.H	Emera Inc. Ser H Pr	2,000	\$46,630	4	\$23.35	\$23.35	\$23.35	\$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	5,300	\$82,212	11	\$15.53	\$15.53	\$15.53	\$15.42
EMP.A	Empire Co Cl A NV	28,495	\$1,113,818	129	\$39.32	\$39.32	\$39.35	\$38.68
EMV.B	CI EmgMktDiv ETF NHg	100	\$2,988	1	\$29.88	\$29.88	\$29.88	\$29.88
ENB	Enbridge Inc.	232,192	\$12,722,910	1,245	\$54.97	\$54.97	\$55.00	\$54.47
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	900	\$20,985	2	\$23.35	\$23.35	\$23.35	\$23.30
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,380	1	\$21.90	\$21.90	\$21.90	\$21.90
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	900	\$21,075	2	\$23.40	\$23.40	\$23.43	\$23.40
ENB.PR.B	Enbridge Inc Sr B Pr	900	\$16,254	2	\$18.04	\$18.04	\$18.07	\$18.04
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,100	\$24,411	2	\$22.23	\$22.23	\$22.23	\$22.16
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$5,955	3	\$19.85	\$19.85	\$19.85	\$19.85
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	\$23.48	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.24	\$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	38,554	\$416,600	51	\$10.85	\$10.85	\$10.87	\$10.76
ENCL	GblX EhCdn O&GEqCvCl	13,327	\$253,264	21	\$19.14	\$19.14	\$19.15	\$18.94
ENGH	Enghouse Systems Ltd	18,823	\$601,476	72	\$32.11	\$32.11	\$32.15	\$30.86
ENI.UN	Energy Income Fnd Un	2	\$3	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,000	\$25,209	6	\$12.61	\$12.61	\$12.67	\$12.56
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	20,608	\$2,117,752	122	\$102.98	\$102.98	\$103.19	\$101.98
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	850	\$18,678	3	\$21.93	\$21.93	\$21.98	\$21.93
EQL	Invesco S&P500 EqWgt	20,900	\$762,868	47	\$36.56	\$36.56	\$36.56	\$36.44
EQL.F	Invesco S&P500EqCA-H	11,820	\$371,163	31	\$31.43	\$31.43	\$31.48	\$31.33
EQL.U	Invesco S&P500Eq USF	1,800	\$48,379	4	\$26.88	\$26.88	\$26.88	\$26.87
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	159,731	\$1,338,158	422	\$8.32	\$8.32	\$8.61	\$8.21
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	29,000	\$14,685	4	\$0.50	\$0.50	\$0.51	\$0.50
ERE.UN	European Res REIT Un	10,700	\$34,462	8	\$3.25	\$3.25	\$3.26	\$3.21
ERO	Ero Copper Corp. J	14,129	\$405,663	91	\$28.53	\$28.53	\$29.17	\$28.51
ESG	Invesco S&P500ESG Un	700	\$28,564	3	\$40.84	\$40.84	\$40.85	\$40.79
ESG.F	InvescoS&P500ESG Heg	100	\$3,844	1	\$38.44	\$38.44	\$38.44	\$38.44
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	\$27.93	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$4,761	1	\$47.61	\$47.61	\$47.61	\$47.61
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	0	\$0	0	\$0.00	\$54.94	\$0.00	\$0.00

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	12,079	\$31,654	15	\$2.62	\$2.62	\$2.65	\$2.57
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PRA	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,805	\$69,421	5	\$24.75	\$24.75	\$24.82	\$24.74
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
ET	Evertz Technologies	100	\$1,184	1	\$11.84	\$11.84	\$11.84	\$11.84
ETC	EvolveCryptocurUH CA	1,700	\$21,886	5	\$12.89	\$12.89	\$12.96	\$12.85
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	7,000	\$12,140	2	\$1.72	\$1.72	\$1.74	\$1.72
ETHH	Purpose EthrCA CurHg	42,694	\$432,998	51	\$10.15	\$10.15	\$10.25	\$10.07
ETHH.B	Purpose EthrCA NC Hg	1,300	\$15,533	4	\$11.87	\$11.87	\$11.99	\$11.84
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
ETHI	GblX GblSustLdr Inx	0	\$0	0	\$0.00	\$53.05	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	6,873	\$93,141	14	\$13.57	\$13.57	\$13.70	\$13.49
ETHQ.U	3iQ Ether Staking US	900	\$8,919	1	\$9.91	\$9.91	\$9.91	\$9.91
ETHR	Ev Ether ETF CAD UNH	2,600	\$30,591	3	\$11.76	\$11.76	\$11.79	\$11.67
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	79,454	\$983,408	99	\$12.34	\$12.34	\$12.49	\$12.25
ETHX.U	CI GalxyEthernUS UH	27,484	\$313,238	36	\$11.40	\$11.40	\$11.48	\$11.27
ETHY	Purpose Ether Yld Un	23,615	\$74,979	33	\$3.17	\$3.17	\$3.20	\$3.16
ETHY.B	Purpose EthrYld nchg	200	\$792	1	\$3.96	\$3.96	\$3.96	\$3.96
ETHY.U	PurposeEthrYldncHgUS	100	\$310	1	\$3.10	\$3.10	\$3.10	\$3.10
ETP	1st Tr Gbl RskMngeUn	1,500	\$26,670	1	\$17.78	\$17.78	\$17.78	\$17.78
ETSX	Evolve 60EnhcYld UH	2,602	\$53,899	4	\$20.73	\$20.73	\$20.73	\$20.69
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.	14,900	\$137,725	33	\$9.31	\$9.31	\$9.31	\$9.18
EXN	Excellon Resources J	46	\$5	1	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	33,500	\$9,045	4	\$0.27	\$0.27	\$0.27	\$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	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
FAR	Foraco Int'l SA	21,850	\$45,405	20	\$2.12	\$2.12	\$2.13	\$2.06
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	2,100	\$61,257	2	\$29.17	\$29.17	\$29.17	\$29.17
FBTC	Fidelity AdvBtonL Un	4,275	\$121,138	17	\$28.29	\$28.29	\$28.54	\$28.14
FBTC.U	Fidelity Adv Bton US	300	\$6,252	1	\$20.84	\$20.84	\$20.84	\$20.84
FC	Firm Cap Mtg Invest	5,877	\$68,482	9	\$11.65	\$11.65	\$11.72	\$11.64
FCCD	Fidelity Cdn Div L	4,000	\$119,630	2	\$29.92	\$29.92	\$29.92	\$29.82
FCCQ	FidelityCdnHiQual L	700	\$25,271	3	\$36.12	\$36.12	\$36.12	\$36.04
FCCV	Fidelity CdnVal L Un	8,100	\$120,020	9	\$14.81	\$14.81	\$14.82	\$14.76
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
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	600	\$16,538	2	\$27.57	\$27.57	\$27.57	\$27.53
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,000	\$196,108	12	\$39.20	\$39.20	\$39.26	\$39.18
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,900	\$99,208	12	\$34.25	\$34.25	\$34.26	\$34.09
FCMI	Fidelity CdnMolncm L	100	\$1,318	1	\$13.18	\$13.18	\$13.18	\$13.18
FCQH	FidelityUS HiCurNatr	200	\$11,140	1	\$55.70	\$55.70	\$55.70	\$55.70
FCR.UN	First Cap REIT Un	33,584	\$628,829	140	\$18.75	\$18.75	\$18.79	\$18.43
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	183,500	\$163,400	113	\$0.88	\$0.88	\$0.91	\$0.88
FCUD	Fidelity US HiDiv Un	3,600	\$133,531	4	\$37.11	\$37.11	\$37.11	\$37.01
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.95	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,801	\$167,681	11	\$59.87	\$59.87	\$59.90	\$59.76
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	39,765	\$715,910	34	\$18.00	\$18.00	\$18.04	\$17.99
FCUV.U	Fidelity US Val L US	2,600	\$34,534	4	\$13.28	\$13.28	\$13.29	\$13.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.02	\$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	12,000	\$9,400	2	\$0.80	\$0.80	\$0.80	\$0.78
FEBB.F	1st Tr VestUSEqFb Hg	300	\$13,624	2	\$45.42	\$45.42	\$45.42	\$45.41
FEC	Frontera Energy Corp	811	\$7,082	9	\$8.63	\$8.63	\$8.71	\$8.63
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	727,200	\$97,670	72	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	3,643	\$6,122,414	40	\$1,689.99	\$1689.99	\$1692.45	\$1671.56
FFH.PR.C	Fairfax Fin Ser C Pr	1,300	\$28,497	3	\$21.81	\$21.81	\$22.05	\$21.81
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
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	400	\$8,932	1	\$22.33	\$22.33	\$22.33	\$22.33
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	6,750	\$40,121	7	\$5.99	\$5.99	\$5.99	\$5.93
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,500	\$25,857	5	\$10.35	\$10.35	\$10.35	\$10.32
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.54	\$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	200	\$10,704	1	\$53.52	\$53.52	\$53.52	\$53.52
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	375	\$4,549	2	\$12.13	\$12.13	\$12.13	\$12.13
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	5,200	\$108,305	12	\$20.83	\$20.83	\$20.83	\$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	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	10,500	\$82,484	13	\$7.87	\$7.87	\$7.87	\$7.84
FIG	CI Invest GrdBnd Heg	9,800	\$93,593	9	\$9.56	\$9.56	\$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	2,500	\$37,418	5	\$14.94	\$14.94	\$15.00	\$14.94
FIL	Filo Corp. J	64,671	\$2,053,296	355	\$31.74	\$31.74	\$31.85	\$31.60
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	2,612	\$50,362	9	\$19.31	\$19.31	\$19.31	\$19.26
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,400	\$37,466	4	\$11.04	\$11.04	\$11.04	\$11.01
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	36	\$693	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	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	173,072	\$3,062,185	802	\$17.82	\$17.82	\$17.94	\$17.37
FMAX	Ham USFYld MaxTM ETF	1,600	\$28,289	9	\$17.70	\$17.70	\$17.71	\$17.64
FN	First Nat'l Fin Corp	6,220	\$241,430	39	\$38.65	\$38.65	\$39.12	\$38.60
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	1	\$15	1	\$0.00	\$14.82	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	21,402	\$3,707,963	137	\$173.79	\$173.79	\$174.31	\$171.87
FOM	Foran Mining Corp J	48,127	\$190,829	69	\$4.01	\$4.01	\$4.01	\$3.87
FOOD	Goodfood Market J	2,000	\$560	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	165,162	\$2,360,007	375	\$14.51	\$14.51	\$14.52	\$14.06
FRX	Fennec Pharmaceut J	600	\$4,276	3	\$7.10	\$7.10	\$7.14	\$7.10
FSB	Cl Enhnc ShrtDur Bnd	1,000	\$9,728	3	\$9.71	\$9.71	\$9.73	\$9.71
FSB.U	Cl EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.93	\$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	5,200	\$88,356	8	\$16.95	\$16.95	\$17.01	\$16.95
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$52.87	\$0.00	\$0.00
FSV	FirstService Corp.	4,721	\$1,160,001	44	\$245.55	\$245.55	\$247.01	\$244.24
FSY	Forsys Metals Corp J	6,900	\$4,016	7	\$0.60	\$0.60	\$0.60	\$0.57
FSZ	Fiera Capital A SV	26,420	\$205,593	58	\$7.79	\$7.79	\$7.86	\$7.69
FT	Fortune Minerals J	40,000	\$2,200	3	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	1,553	\$16,042	2	\$10.33	\$10.33	\$10.33	\$10.33
FTN	Financial 15 Splt A	20,300	\$170,246	24	\$8.40	\$8.40	\$8.40	\$8.37
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FTS	Fortis Inc.	142,802	\$8,612,149	888	\$60.59	\$60.59	\$60.65	\$59.78
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,147	1	\$21.47	\$21.47	\$21.47	\$21.47
FTS.PR.G	Fortis Inc. 1st Pr G	1,200	\$26,670	2	\$22.21	\$22.21	\$22.24	\$22.21
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	500	\$10,505	1	\$21.01	\$21.01	\$21.01	\$21.01
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	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
FTT	Finning Int'l Inc.	44,677	\$1,817,842	170	\$40.80	\$40.80	\$40.91	\$40.27
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	8,500	\$5,355	2	\$0.63	\$0.63	\$0.63	\$0.63
FVI	Fortuna Mining Corp.	60,873	\$404,922	150	\$6.64	\$6.64	\$6.72	\$6.59
FVL	Freegold Ventures J	68,757	\$73,876	31	\$1.09	\$1.09	\$1.11	\$1.06
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	200	\$4,817	2	\$24.09	\$24.09	\$24.09	\$24.08
G	Augusta Gold Corp. J	5,500	\$4,885	4	\$0.92	\$0.92	\$0.92	\$0.85
GATO	Gatos Silver, Inc. J	600	\$12,550	2	\$20.97	\$20.97	\$20.97	\$20.81
GAU	Galiano Gold Inc. J	18,547	\$36,660	23	\$1.95	\$1.95	\$2.03	\$1.95
GBAL	iShrESG Bal ETF Port	100	\$5,012	1	\$50.12	\$50.12	\$50.12	\$50.12
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	0	\$0	0	\$0.00	\$40.32	\$0.00	\$0.00
GCL	Colabor Group Inc.	21,100	\$26,351	11	\$1.26	\$1.26	\$1.29	\$1.24
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	700	\$35,119	3	\$50.17	\$50.17	\$50.17	\$50.17
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	\$21.01	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,510	\$48,343	10	\$10.74	\$10.74	\$10.77	\$10.67

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	65,720	\$1,468,381	164	\$22.45	\$22.45	\$22.48	\$22.17
GENM	Generation Mining J	23,100	\$5,354	6	\$0.23	\$0.23	\$0.24	\$0.23
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$30,683	5	\$61.30	\$61.30	\$61.45	\$61.30
GFL	GFL Environment SV	26,555	\$1,415,913	146	\$53.27	\$53.27	\$54.28	\$53.05
GFP	Green1st ForestProdJ	9,500	\$5,320	1	\$0.56	\$0.56	\$0.56	\$0.56
GFR	Greenfire Res Ltd.	1,600	\$16,312	2	\$10.12	\$10.12	\$10.20	\$10.12
GGD	GoGold Resources J	108,345	\$140,328	55	\$1.30	\$1.30	\$1.31	\$1.25
GGRO	iShrESG GrowthPortfl	2,000	\$111,228	3	\$55.62	\$55.62	\$55.62	\$55.58
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	33,004	\$5,039,222	250	\$152.94	\$152.94	\$154.40	\$152.12
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	42,545	\$2,643,597	242	\$61.99	\$61.99	\$62.78	\$61.82
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	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
GIVX	Givex Corp.	100	\$147	1	\$1.47	\$1.47	\$1.47	\$1.47
GLCC	GblX Gld Eq CvClI E	14,504	\$424,367	28	\$29.28	\$29.28	\$29.39	\$29.04
GLO	Global Atomic Corp J	48,850	\$67,584	38	\$1.38	\$1.38	\$1.44	\$1.35
GLXY	Galaxy Digital J Ord	90,045	\$1,444,391	197	\$16.05	\$16.05	\$16.23	\$15.54
GMIN	G Mining Ventures J	34,965	\$336,933	136	\$9.62	\$9.62	\$9.69	\$9.49
GMTN	Gold Mountain Mng J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GOLD	GoldMining Inc. J	900	\$1,233	2	\$1.37	\$1.37	\$1.37	\$1.37
GOOS	Cda Goose Hldgs SV	28,646	\$410,102	149	\$14.30	\$14.30	\$14.48	\$14.20
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,000	\$13,885	5	\$2.30	\$2.30	\$2.34	\$2.30
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	900	\$19,521	1	\$21.69	\$21.69	\$21.69	\$21.69
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	2	\$42	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,905	\$485,999	31	\$81.58	\$81.58	\$82.75	\$81.23
GSY	goeasy Ltd.	5,599	\$1,018,452	44	\$181.32	\$181.32	\$185.31	\$181.15
GTE	Gran Tierra Energy	4,300	\$36,851	11	\$8.60	\$8.60	\$8.63	\$8.50
GTWO	G2 Goldfields Inc.	6,005	\$11,001	8	\$1.84	\$1.84	\$1.84	\$1.81
GUD	Knight Therapeutics	100	\$606	1	\$6.06	\$6.06	\$6.06	\$6.06
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	51,351	\$2,354,353	346	\$45.80	\$45.80	\$46.21	\$45.58
GWO.PR.G	Gt-West Lifeco Pr G	700	\$15,820	2	\$22.60	\$22.60	\$22.60	\$22.60
GWO.PR.H	Gt-West Lifeco Pr H	500	\$10,551	2	\$21.09	\$21.09	\$21.15	\$21.09
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
GWO.PR.N	Gt-West Lifeco Pr N	1,800	\$26,618	2	\$14.71	\$14.71	\$14.85	\$14.71
GWO.PR.P	Gt-West Lifeco Pr P	1,200	\$27,498	3	\$22.84	\$22.84	\$22.99	\$22.84
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$8,840	1	\$22.10	\$22.10	\$22.10	\$22.10
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GXE	Gear Energy Ltd.	142,500	\$86,295	31	\$0.60	\$0.60	\$0.61	\$0.60
H	Hydro One Limited	115,261	\$5,277,362	515	\$46.37	\$46.37	\$46.40	\$45.33
HAB	GblX Act CorBnd E Un	11,400	\$116,924	5	\$10.28	\$10.28	\$10.28	\$10.25
HAC	GblX Sznal Rota E Un	2,600	\$80,732	3	\$31.05	\$31.05	\$31.06	\$31.05
HAD	GblX ActvCdnBnd E Un	1,100	\$10,076	1	\$9.16	\$9.16	\$9.16	\$9.16
HAF	GblX ActiveGbl E	500	\$3,692	2	\$7.39	\$7.39	\$7.39	\$7.36
HAI	Haivision Systems	22,400	\$120,220	29	\$5.41	\$5.41	\$5.46	\$5.02
HAL	GblX Act Cn Div ETF	1,100	\$23,488	5	\$21.37	\$21.37	\$21.37	\$21.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAZ	GblX Act Gb Div E Un	300	\$11,105	3	\$37.07	\$37.07	\$37.07	\$36.94
HBA	Hamilton AusBk=Wgt E	2,400	\$70,127	10	\$29.26	\$29.26	\$29.26	\$29.18
HBAL	GblX Bal Ast Alloc E	8,800	\$135,095	11	\$15.37	\$15.37	\$15.38	\$15.34
HBB	GblX Cdn SlctUniv BD	8,505	\$417,600	10	\$49.16	\$49.16	\$49.16	\$49.02
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,400	\$44,075	7	\$10.03	\$10.03	\$10.03	\$10.01
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	600	\$6,846	1	\$11.41	\$11.41	\$11.41	\$11.41
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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$1,513	1	\$15.13	\$15.13	\$15.13	\$15.13
HBM	Hudbay Minerals Inc.	121,273	\$1,290,366	380	\$10.61	\$10.61	\$10.79	\$10.51
HBND	Ham USBndYldMxTM ETF	24,900	\$391,023	31	\$15.71	\$15.71	\$15.72	\$15.67
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	2,100	\$50,620	4	\$24.15	\$24.15	\$24.15	\$24.01
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,900	\$67,393	8	\$17.32	\$17.32	\$17.36	\$17.10
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	4,200	\$97,575	6	\$23.29	\$23.29	\$23.32	\$23.15
HCAL	Hamilton EnhanCA Bk	11,600	\$277,006	29	\$23.93	\$23.93	\$23.98	\$23.79
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	1,000	\$13,690	1	\$13.69	\$13.69	\$13.69	\$13.69
HCRE	GblX EqWgtCA REIT	1,600	\$46,799	5	\$29.24	\$29.24	\$29.38	\$29.24
HDGE	Accel Absol Ret Fnd	500	\$13,498	2	\$26.97	\$26.97	\$27.10	\$26.97
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	17,915	\$155,807	37	\$8.71	\$8.71	\$8.72	\$8.67
HDIV	HamiltonEnhnMitSecCl	34,582	\$603,438	50	\$17.49	\$17.49	\$17.49	\$17.39
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	400	\$10,332	1	\$25.83	\$25.83	\$25.83	\$25.83
HEQT	GblX Eq Ast Alloc E	6,200	\$106,475	11	\$17.19	\$17.19	\$17.19	\$17.14
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	100	\$3,691	1	\$36.91	\$36.91	\$36.91	\$36.91
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,900	\$34,238	9	\$18.07	\$18.07	\$18.07	\$17.94
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	18,600	\$186,304	12	\$10.01	\$10.01	\$10.02	\$10.01
HFU	BetaProSPTSXFin 2xBI	1,600	\$44,293	4	\$27.68	\$27.68	\$27.69	\$27.68
HGD	BetaProCdnGldMn-2xBr	48,100	\$112,379	40	\$2.33	\$2.33	\$2.36	\$2.29
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	3,000	\$19,838	6	\$6.62	\$6.62	\$6.63	\$6.60
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	32,205	\$803,048	60	\$24.98	\$24.98	\$25.35	\$24.65
HGY	Gbl X Gld Yld ETF	2,275	\$26,028	7	\$11.45	\$11.45	\$11.45	\$11.39
HHL	Harvest HlthcrLdr Un	33,341	\$294,362	49	\$8.84	\$8.84	\$8.85	\$8.81
HHL.B	HarvestHealthcrB U-H	700	\$6,846	1	\$9.78	\$9.78	\$9.78	\$9.78
HHL.U	HarvestHealthcare US	200	\$1,882	1	\$9.41	\$9.41	\$9.41	\$9.41
HHLE	Harvest HlthcrIncm A	1,700	\$19,091	1	\$11.23	\$11.23	\$11.23	\$11.23
HIG	Brompton GlbHlthcrCA	1,500	\$13,110	1	\$8.74	\$8.74	\$8.74	\$8.74
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	200	\$2,388	1	\$11.94	\$11.94	\$11.94	\$11.94
HISU.U	US HlIntrstSvgUNH US	14,130	\$1,417,999	46	\$100.36	\$100.36	\$100.36	\$100.35
HIU	BetaProSP500DlyInvrs	9,100	\$102,593	12	\$11.26	\$11.26	\$11.30	\$11.23
HIX	BetaPro60 DailyInvrs	9,900	\$255,782	8	\$25.81	\$25.81	\$25.92	\$25.81
HLF	High Liner Foods Inc	3,116	\$39,565	6	\$12.68	\$12.68	\$12.79	\$12.66
HLIF	Harvest CdnEq Incm A	2,000	\$18,907	4	\$9.46	\$9.46	\$9.46	\$9.42
HLIT	GblX LithiumProd Inx	100	\$1,475	1	\$14.75	\$14.75	\$14.75	\$14.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
HLS	HLS Therapeutics J	14,700	\$46,902	10	\$3.28	\$3.28	\$3.28	\$3.17
HMAX	Ham CdnFinMax TM ETF	57,518	\$833,311	78	\$14.50	\$14.50	\$14.51	\$14.44
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	5,800	\$59,281	19	\$10.17	\$10.17	\$10.33	\$10.17
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	10,700	\$877,672	48	\$79.18	\$79.18	\$88.68	\$78.77
HNU	BetaPro NatGasLevBul	1,874,325	\$5,379,054	381	\$2.93	\$2.93	\$2.94	\$2.63
HOD	BetaPro CrdOilInvrBr	61,000	\$439,126	32	\$7.16	\$7.16	\$7.32	\$7.14
HOM.U	BSR REIT Invest USF	10,200	\$144,073	24	\$14.14	\$14.14	\$14.21	\$14.02
HOM.UN	BSR REIT Invest Un	6,800	\$129,762	38	\$19.16	\$19.16	\$19.26	\$18.90
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	50,000	\$32,435	9	\$0.65	\$0.65	\$0.65	\$0.64
HOU	BetaPro CrdOilLevBul	95,081	\$1,160,924	81	\$12.25	\$12.25	\$12.32	\$12.02
HPF	HarvestEnergyLdr+ Un	4,615	\$15,170	3	\$3.29	\$3.29	\$3.29	\$3.28
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	7,100	\$63,956	5	\$9.02	\$9.02	\$9.02	\$9.00
HPS.A	Hammond Power A SV	7,523	\$1,066,298	54	\$143.55	\$143.55	\$143.87	\$139.34
HPYM	Harvst PremYld7-10Yr	8,568	\$100,685	11	\$11.76	\$11.76	\$11.76	\$11.74
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	45,720	\$519,444	51	\$11.37	\$11.37	\$11.37	\$11.35
HPYT.B	Harv Prem Yld Tr ETF	401	\$4,547	2	\$11.34	\$11.34	\$11.34	\$11.34
HPYT.U	Harvst PremYldTreaUS	800	\$9,292	2	\$11.62	\$11.62	\$11.62	\$11.60
HQD	BetaProNSDQ100 -2xBr	72,633	\$853,276	107	\$11.72	\$11.72	\$11.91	\$11.68
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	183,634	\$3,958,712	235	\$21.65	\$21.65	\$21.75	\$21.29
HR.UN	H&R Real Estate Un	54,613	\$630,042	167	\$11.44	\$11.44	\$11.61	\$11.42
HRAA	GblX ReSolvAlloc Cor	1,100	\$13,277	2	\$12.07	\$12.07	\$12.07	\$12.07
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	10,800	\$344,517	7	\$31.88	\$31.88	\$31.90	\$31.88
HSAB	GblX CshMaxShare Cls	3,000	\$338,788	19	\$112.92	\$112.92	\$112.97	\$112.90
HSD	BetaPro S&P500 -2xBr	75,750	\$1,250,292	98	\$16.49	\$16.49	\$16.61	\$16.41
HSH	GblX SP500CAHegd Inx	200	\$14,024	2	\$70.06	\$70.06	\$70.18	\$70.06
HSU	BetaPro S&P500 2x Bl	46,675	\$1,143,748	87	\$24.53	\$24.53	\$24.62	\$24.34
HSUV.U	GblX USD CshMax CIUS	1,310	\$146,918	8	\$112.06	\$112.06	\$112.23	\$112.06
HTA	HarvestTechAchvGrw A	14,728	\$272,245	35	\$18.56	\$18.56	\$18.56	\$18.42
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$4,014	1	\$20.07	\$20.07	\$20.07	\$20.07
HTAE	Harvest TechAchiev A	5,710	\$96,042	7	\$16.87	\$16.87	\$16.88	\$16.77
HTB	GblX US7-10TreasBd	2,529	\$147,903	11	\$58.51	\$58.51	\$58.53	\$58.41
HTB.U	GblX US7-10TreaBdUS	400	\$17,236	4	\$43.09	\$43.09	\$43.09	\$43.09
HTL	Hamilton Thorne Ltd.	6,500	\$14,235	11	\$2.19	\$2.19	\$2.19	\$2.19
HUBL	Harvest US BkLeadrUn	3,490	\$44,716	6	\$12.82	\$12.82	\$12.82	\$12.81
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,500	\$52,939	3	\$21.31	\$21.31	\$21.31	\$21.17
HUG	Gbl X Gold ETF	1,200	\$24,570	4	\$20.46	\$20.46	\$20.49	\$20.46
HULC	GblX US LrgCapldx Cl	500	\$46,268	4	\$92.61	\$92.61	\$92.66	\$92.47
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$66.46	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$3,333	1	\$33.33	\$33.33	\$33.33	\$33.33
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,600	\$52,558	7	\$32.94	\$32.94	\$32.94	\$32.72
HUT	Hut 8 Corp J	163,882	\$2,496,896	301	\$15.14	\$15.14	\$15.49	\$14.90
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,850	\$173,731	18	\$17.67	\$17.67	\$17.69	\$17.61
HUTS	Hamilton EnhncUtil E	10,782	\$140,782	17	\$13.08	\$13.08	\$13.09	\$12.98
HUV	BetaProSP500ST Futre	22,534	\$190,693	21	\$8.45	\$8.45	\$8.52	\$8.42
HUZ	Gbl X Silver ETF	2,100	\$29,168	5	\$13.87	\$13.87	\$13.90	\$13.83
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	89,371	\$582,824	126	\$6.55	\$6.55	\$6.59	\$6.42
HXCN	GblX SPTSXCap IdxCr	4,000	\$155,256	14	\$38.89	\$38.89	\$38.94	\$38.70
HXD	BetaProS&PTSX60-2xBr	13,800	\$70,263	5	\$5.09	\$5.09	\$5.12	\$5.09
HXDM	GblX IntlDivMkts Eq	4,110	\$197,142	11	\$47.96	\$47.96	\$48.10	\$47.91
HXDM.U	GblX IntlDivMktEqUS	200	\$7,064	1	\$35.32	\$35.32	\$35.32	\$35.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXE	GblX SPTSXCapEngyIdx	200	\$7,027	2	\$35.18	\$35.18	\$35.18	\$35.09
HXEM	GblX EmergMkt Eqldx	700	\$25,705	2	\$36.67	\$36.67	\$36.73	\$36.67
HXF	GblX SPTSXCapFin Idx	100	\$7,847	1	\$78.47	\$78.47	\$78.47	\$78.47
HXH	GblX CdnHiDivInxShr	600	\$31,220	3	\$52.08	\$52.08	\$52.08	\$51.89
HXQ	GblX NASDAQ100x Ci	2,300	\$176,587	9	\$76.82	\$76.82	\$76.99	\$76.33
HXQ.U	GblX NASDAQ100x CIUS	4,400	\$249,012	11	\$56.69	\$56.69	\$56.69	\$56.30
HXS	GblX SP500InxCls Shr	12,300	\$971,665	28	\$79.11	\$79.11	\$79.19	\$78.82
HXS.U	GblX SP500Inx US Shr	400	\$23,340	1	\$58.35	\$58.35	\$58.35	\$58.35
HXT	GblX SP/TSX60 Inx CI	14,978	\$924,885	30	\$61.86	\$61.86	\$61.86	\$61.54
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	6,750	\$171,372	8	\$25.45	\$25.45	\$25.45	\$25.22
HXX	GblX EURO 50InxShr	1,200	\$62,069	4	\$51.65	\$51.65	\$51.94	\$51.65
HYBR	GblX Act Hy Bnd&Pr E	6,000	\$55,860	4	\$9.34	\$9.34	\$9.34	\$9.26
HYLD	Hamilton USCvCIHG C\$	32,743	\$455,528	66	\$13.93	\$13.93	\$13.95	\$13.84
HYLD.U	Hamilton USCvCIUH US	1,300	\$18,655	2	\$14.35	\$14.35	\$14.35	\$14.35
HZD	BetaPro Slvr -2DlyBr	75,800	\$564,046	14	\$7.45	\$7.45	\$7.51	\$7.39
HZU	BetaPro Slvr 2xDlyBI	37,559	\$1,099,228	72	\$29.29	\$29.29	\$29.59	\$28.84
IAG	iA Financial Corp.	11,362	\$1,243,923	92	\$109.57	\$109.57	\$109.92	\$108.89
IAU	i-80 Gold Corp. J	127,677	\$192,077	208	\$1.50	\$1.50	\$1.57	\$1.47
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	3,200	\$30,528	2	\$9.54	\$9.54	\$9.54	\$9.54
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	1,600	\$15,770	2	\$9.85	\$9.85	\$9.95	\$9.85
IFA	iFabric Corp. J	300	\$336	1	\$1.12	\$1.12	\$1.12	\$1.12
IFC	Intact Fin Corp.	29,567	\$7,481,007	205	\$255.26	\$255.26	\$255.47	\$250.67
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
IFC.PR.E	Intact Fin A Ser 5	100	\$2,299	1	\$22.99	\$22.99	\$22.99	\$22.99
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	900	\$21,438	3	\$23.82	\$23.82	\$23.82	\$23.82
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	29,054	\$570,742	103	\$19.50	\$19.50	\$19.91	\$19.49
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	400	\$5,976	2	\$14.94	\$14.94	\$14.94	\$14.94
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	18,200	\$190,554	1	\$10.47	\$10.47	\$10.47	\$10.47
IGCF	PIMCO InvGrdCreditCA	74	\$1,263	1	\$0.00	\$17.04	\$0.00	\$0.00
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.	43,959	\$1,755,502	221	\$40.03	\$40.03	\$40.09	\$39.52
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	6,400	\$13,148	3	\$2.06	\$2.06	\$2.09	\$2.03
IIMF	InvescoIntlDevDyrmMF	1,300	\$28,450	3	\$21.89	\$21.89	\$21.89	\$21.88
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	58,561	\$758,095	179	\$12.93	\$12.93	\$13.06	\$12.87
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	3,300	\$5,703	4	\$1.71	\$1.71	\$1.73	\$1.71
IMG	Iamgold Corporation	148,549	\$1,100,937	276	\$7.45	\$7.45	\$7.53	\$7.27
IMO	Imperial Oil Ltd.	48,397	\$4,499,634	374	\$93.11	\$93.11	\$93.53	\$91.93
IMP	Intermap Technology	23,500	\$19,505	4	\$0.83	\$0.83	\$0.83	\$0.83
INAI	Invesco MrrnNxtGenAl	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
INAI.F	Invesco MrrnNxtGenAlHg	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	47,800	\$475,295	128	\$10.00	\$10.00	\$10.02	\$9.74
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	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
INOC	GbIX InoestCdnEq	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	14,700	\$254,821	69	\$17.42	\$17.42	\$17.64	\$17.18
IPO	InPlay Oil Corp.	120	\$241	2	\$2.01	\$2.01	\$2.01	\$2.01
IQD	CI IntIQ DivGr ETFHG	700	\$24,142	2	\$34.46	\$34.46	\$34.51	\$34.46
IQD.B	CI IntQ DivGr ETFNHG	2,300	\$71,150	6	\$30.95	\$30.95	\$30.95	\$30.89
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	14,500	\$44,278	31	\$3.06	\$3.06	\$3.14	\$3.00
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	500	\$14,985	2	\$29.97	\$29.97	\$29.97	\$29.97
ITE	i3 Energy plc Ord	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
ITH	Int'l Tower Hill J	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	1	\$27	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	\$21.77	\$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	177,817	\$3,358,349	906	\$18.84	\$18.84	\$19.29	\$18.53
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,728	3	\$18.19	\$18.19	\$18.19	\$18.14
IWEB	IA Wealth Bond Pool	2,500	\$27,568	3	\$11.03	\$11.03	\$11.03	\$10.96
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	33,300	\$189,181	52	\$5.56	\$5.56	\$5.90	\$5.49
JAPN	CI JpnEq IDX ETF Heg	100	\$4,704	1	\$47.04	\$47.04	\$47.04	\$47.04
JAPN.B	CI JpnEqIdx ETF NnHg	1,400	\$48,018	4	\$34.31	\$34.31	\$34.31	\$34.28
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	700	\$1,758	3	\$2.53	\$2.53	\$2.56	\$2.49
JWEL	Jamieson Wellness	4,254	\$142,647	29	\$33.52	\$33.52	\$33.72	\$33.21
K	Kinross Gold Corp.	173,400	\$2,240,633	401	\$13.00	\$13.00	\$13.08	\$12.80
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,500	\$38,086	6	\$15.31	\$15.31	\$15.31	\$15.13
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	43,730	\$274,179	48	\$6.29	\$6.29	\$6.33	\$6.18
KEY	Keyera Corp.	68,657	\$2,830,391	322	\$41.03	\$41.03	\$41.44	\$41.01
KILO	Purpose Gold Bul Un	750	\$29,048	6	\$38.82	\$38.82	\$38.82	\$38.59
KILO.B	Purpose Gld Nn-curHg	500	\$21,155	2	\$42.31	\$42.31	\$42.31	\$42.31
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	9,300	\$86,252	17	\$9.27	\$9.27	\$9.50	\$9.13
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	52,701	\$1,119,463	158	\$21.25	\$21.25	\$21.34	\$21.07
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 CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	79,295	\$652,872	307	\$8.20	\$8.20	\$8.35	\$8.13
KPT	KP Tissue Inc.	1,500	\$12,660	1	\$8.44	\$8.44	\$8.44	\$8.44
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	7,700	\$38,080	11	\$5.00	\$5.00	\$5.00	\$4.93
KXS	Kinaxis Inc. J	7,888	\$1,289,248	72	\$162.39	\$162.39	\$165.73	\$162.25
L	Loblaw Companies Ltd	23,339	\$4,025,734	174	\$174.43	\$174.43	\$174.49	\$170.30
L.PR.B	Loblaw Co. Ser B Pr	77	\$1,801	1	\$0.00	\$23.30	\$0.00	\$0.00
LAAC	Lithium Argentina J	25,600	\$85,866	117	\$3.37	\$3.37	\$3.44	\$3.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LABS	MediPharm LabsCorp J	37,000	\$2,590	5	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	34,200	\$107,530	53	\$3.12	\$3.12	\$3.20	\$3.11
LAM	Laramide Resources J	48,000	\$23,773	19	\$0.52	\$0.52	\$0.52	\$0.48
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	81,793	\$2,256,407	305	\$27.17	\$27.17	\$28.06	\$27.05
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
LBS	Life & Banc Split A	1,900	\$15,990	4	\$8.41	\$8.41	\$8.42	\$8.39
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,600	\$13,382	3	\$8.37	\$8.37	\$8.38	\$8.31
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	28,700	\$29,197	14	\$1.04	\$1.04	\$1.04	\$0.98
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	3,900	\$23,186	4	\$5.94	\$5.94	\$5.95	\$5.94
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	110,630	\$39,161	20	\$0.35	\$0.35	\$0.36	\$0.35
LGO	Largo Inc. J	1,400	\$3,041	8	\$2.19	\$2.19	\$2.19	\$2.14
LIF	Labrador Iron Ore	28,476	\$879,759	114	\$30.70	\$30.70	\$31.26	\$30.70
LIFE	Evolve GlbHlthYldHeg	900	\$20,136	2	\$22.35	\$22.35	\$22.38	\$22.35
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
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	1,044	\$16,987	6	\$16.25	\$16.25	\$16.31	\$16.23
LN	Loncor Gold Inc. J	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
LNF	Leon's Furniture Ltd	3,896	\$116,578	21	\$29.80	\$29.80	\$30.00	\$29.80
LNR	Linamar Corporation	15,557	\$976,539	89	\$62.95	\$62.95	\$63.10	\$62.23
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	100	\$2,083	1	\$20.83	\$20.83	\$20.83	\$20.83
LSPD	Lightspeed Commrc SV	45,620	\$855,301	149	\$18.73	\$18.73	\$18.97	\$18.59
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	3,500	\$1,593	2	\$0.46	\$0.46	\$0.46	\$0.46
LUG	Lundin Gold Inc. J	51,379	\$1,528,491	272	\$30.00	\$30.00	\$30.12	\$29.32
LUN	Lundin Mining Corp	187,075	\$2,448,909	1,006	\$13.15	\$13.15	\$13.33	\$12.91
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	11,949	\$231,268	35	\$19.50	\$19.50	\$19.60	\$19.13
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.	18,660	\$273,184	95	\$14.65	\$14.65	\$14.98	\$14.51
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$43.44	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.26	\$0.00	\$0.00
MCB	McCoy Global Inc.	200	\$428	1	\$2.14	\$2.14	\$2.14	\$2.14
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$40.07	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,100	\$21,758	3	\$19.78	\$19.78	\$19.78	\$19.78
MCSM	ManulfMultfCdSMID Un	300	\$12,203	2	\$40.75	\$40.75	\$40.75	\$40.64
MDA	MDA Space Ltd	23,872	\$399,829	113	\$16.84	\$16.84	\$16.96	\$16.21
MDI	Major Drilling Group	10,810	\$88,309	30	\$8.18	\$8.18	\$8.21	\$8.09
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	3,098	\$6,310	8	\$2.02	\$2.02	\$2.09	\$2.02
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
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	200	\$4,991	2	\$25.05	\$25.05	\$25.05	\$24.86
MEG	MEG Energy Corp.	95,625	\$2,447,596	527	\$25.74	\$25.74	\$25.84	\$25.39
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$29.67	\$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	142,339	\$5,561,039	702	\$39.01	\$39.01	\$39.27	\$38.85
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
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	\$24.33	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$4,901	2	\$24.50	\$24.50	\$24.51	\$24.50
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$12,966	1	\$21.61	\$21.61	\$21.61	\$21.61
MFC.PR.N	Manulife Fin Sr19 Pr	400	\$8,524	1	\$21.31	\$21.31	\$21.31	\$21.31
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	200	\$4,860	1	\$24.30	\$24.30	\$24.30	\$24.30
MFI	Maple Leaf Foods Inc	29,765	\$652,774	193	\$21.93	\$21.93	\$22.03	\$21.83
MFT	Mackenzie FltgRate E	3,500	\$59,824	9	\$17.09	\$17.09	\$17.11	\$17.09
MG	Magna Int'l Inc.	77,037	\$4,370,704	407	\$56.94	\$56.94	\$57.16	\$56.33
MGA	Mega Uranium Ltd. J	278,500	\$79,873	77	\$0.29	\$0.29	\$0.30	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GlbFxmcmE	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
MGDV	Mack Global Div ETF	8,600	\$180,789	13	\$21.06	\$21.06	\$21.08	\$20.99
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	600	\$9,284	6	\$15.47	\$15.47	\$15.49	\$15.47
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,700	\$20,910	3	\$12.30	\$12.30	\$12.30	\$12.30
MI.UN	Minto Apart REIT Un	31,604	\$542,291	103	\$17.04	\$17.04	\$17.33	\$17.03
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
MIN	Excelsior Mining J	38,500	\$5,240	10	\$0.14	\$0.14	\$0.14	\$0.13
MINF	MiddlefldSustInfrasDiv	900	\$9,057	3	\$10.06	\$10.06	\$10.08	\$10.06
MINN	Middlefld Innov Div	300	\$6,122	2	\$20.46	\$20.46	\$20.46	\$20.38
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$38.09	\$0.00	\$0.00
MINT.B	Manulife 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 CAFxmcm E	1,600	\$31,130	5	\$19.47	\$19.47	\$19.47	\$19.45
MKC	Mackenzie MaxDvrCA E	800	\$27,167	2	\$33.97	\$33.97	\$33.97	\$33.88
MKP	MCAN Mortgage Corp.	8,100	\$145,139	20	\$17.95	\$17.95	\$18.03	\$17.77
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
MND	Mandalay Res Corp J	6,100	\$20,835	4	\$3.45	\$3.45	\$3.45	\$3.39
MNO	Meridian MinUK Soc J	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
MNS	Ry Cdn Mint-Sil ETR	4,500	\$107,223	8	\$23.85	\$23.85	\$23.89	\$23.79
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	100	\$3,644	1	\$36.44	\$36.44	\$36.44	\$36.44
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,500	\$250,911	8	\$100.37	\$100.37	\$100.38	\$100.32
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,900	\$190,591	5	\$100.32	\$100.32	\$100.32	\$100.31
MOGO	Mogo Inc. J	4,200	\$6,951	3	\$1.59	\$1.59	\$1.66	\$1.59
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,400	\$65,828	2	\$27.44	\$27.44	\$27.44	\$27.42
MPAY.U	GblX MTrmUS TreaprUS	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
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	5,310	\$21,583	6	\$4.08	\$4.08	\$4.10	\$4.00
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	5,000	\$24,328	10	\$4.87	\$4.87	\$4.88	\$4.86
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.	15,602	\$182,166	71	\$11.71	\$11.71	\$11.77	\$11.53
MREL	Middlefld RI Est Div	9,900	\$132,792	8	\$13.42	\$13.42	\$13.46	\$13.36
MRG.UN	Morguard NA REIT UN	6,600	\$124,824	29	\$18.89	\$18.89	\$19.23	\$18.84
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
MRU	Metro Inc.	32,100	\$2,667,324	208	\$83.00	\$83.00	\$84.06	\$82.85
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MSCL	Satellos Bioscience	4,000	\$1,940	1	\$0.49	\$0.49	\$0.49	\$0.49
MSFH	HvMsfHghln ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsfHghln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsfEHgln ShrETF	8	\$99	1	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsfEHgln 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.	38,783	\$555,249	150	\$14.36	\$14.36	\$14.39	\$14.21
MTY	MTY Food Group Inc.	5,199	\$232,080	38	\$44.89	\$44.89	\$45.07	\$44.08
MUB	Mackenzie Uncnstrn E	40,709	\$759,096	21	\$18.67	\$18.67	\$18.68	\$18.60
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	\$9,822	1	\$49.11	\$49.11	\$49.11	\$49.11
MUS	Mackenzie MaxDvrUS E	1,600	\$60,579	5	\$37.85	\$37.85	\$37.93	\$37.85
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	14,100	\$178,559	72	\$12.68	\$12.68	\$12.85	\$12.46
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	300	\$6,765	1	\$22.55	\$22.55	\$22.55	\$22.55
MX	Methanex Corporation	13,640	\$731,240	74	\$53.74	\$53.74	\$54.14	\$53.31
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
NA	Nat'l Bank of Canada	123,953	\$15,719,242	930	\$127.16	\$127.16	\$127.51	\$126.17
NA.PR.C	Nat'l Bank Ser 38 Pr	1,500	\$39,525	4	\$26.35	\$26.35	\$26.35	\$26.35
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,672	1	\$26.12	\$26.12	\$26.12	\$26.12
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	\$23.10	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$124.75	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,300	\$216,198	24	\$23.21	\$23.21	\$23.27	\$23.21
NANO	Nano One Materials J	25,500	\$19,525	9	\$0.75	\$0.75	\$0.77	\$0.75
NCF	Northcliff Res Ltd J	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
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	18,000	\$8,640	2	\$0.48	\$0.48	\$0.48	\$0.48
NEO	Neo Perform Material	14,162	\$108,694	25	\$7.71	\$7.71	\$7.77	\$7.65
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.	70,960	\$1,334,077	238	\$18.90	\$18.90	\$18.97	\$18.44
NG	NovaGold Resources J	8,600	\$49,868	34	\$5.75	\$5.75	\$5.93	\$5.74
NGD	New Gold Inc.	81,440	\$346,893	118	\$4.24	\$4.24	\$4.33	\$4.20
NGEX	NGEx Minerals Ltd.	27,536	\$274,331	50	\$9.92	\$9.92	\$10.13	\$9.82
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	11,565	\$851,096	51	\$73.66	\$73.66	\$74.14	\$73.32
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	4,311	\$109,474	25	\$25.51	\$25.51	\$25.57	\$25.01
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.	93,272	\$2,108,588	477	\$22.70	\$22.70	\$22.77	\$22.42
NPI.PR.A	Northland Pwr Pr 1	500	\$8,910	1	\$17.82	\$17.82	\$17.82	\$17.82
NPI.PR.B	Northland Pwr Pr 2	300	\$5,700	1	\$19.00	\$19.00	\$19.00	\$19.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	800	\$18,548	2	\$23.17	\$23.17	\$23.19	\$23.17
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	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,600	\$36,048	3	\$22.53	\$22.53	\$22.53	\$22.53
NSCE	NBI SustainCdnEq Un	100	\$4,278	1	\$42.78	\$42.78	\$42.78	\$42.78
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,700	\$17,187	2	\$10.11	\$10.11	\$10.11	\$10.11
NTR	Nutrien Ltd.	53,517	\$3,428,825	377	\$63.91	\$63.91	\$64.95	\$63.54
NUAG	New Pacific Metals J	8,200	\$15,902	8	\$1.91	\$1.91	\$1.95	\$1.91
NUBF	NBI Unconstr FxdIncm	800	\$17,252	4	\$21.59	\$21.59	\$21.59	\$21.48
NUMI	Numinus Wellness J	39,000	\$1,365	4	\$0.04	\$0.04	\$0.04	\$0.04
NUSA	NBI Active US Eq Un	900	\$38,682	1	\$42.98	\$42.98	\$42.98	\$42.98
NVA	NuVista Energy Ltd.	54,728	\$628,879	193	\$11.46	\$11.46	\$11.62	\$11.39
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	4,305	\$194,495	16	\$45.18	\$45.18	\$45.25	\$45.10
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	28,000	\$2,240	9	\$0.08	\$0.08	\$0.08	\$0.08
NWC	NW Company VarV&ComV	7,800	\$390,049	41	\$50.16	\$50.16	\$50.20	\$49.83
NWH.UN	NW Healthcare Un	111,075	\$616,303	253	\$5.58	\$5.58	\$5.58	\$5.51
NXE	NexGen Energy Ltd. J	213,934	\$1,828,753	848	\$8.48	\$8.48	\$8.79	\$8.38
NXF	CI EnergyGiantCovHeg	16,600	\$97,630	8	\$5.88	\$5.88	\$5.89	\$5.84
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.65	\$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	17,647	\$160,050	40	\$9.06	\$9.06	\$9.12	\$8.95
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	31,163	\$248,323	64	\$7.93	\$7.93	\$8.05	\$7.68
OGC	OceanaGold Corp.	209,316	\$829,346	509	\$3.81	\$3.81	\$4.06	\$3.80
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	13,900	\$34,018	17	\$2.44	\$2.44	\$2.48	\$2.42
OLA	Orla Mining Ltd. J	14,900	\$83,777	42	\$5.65	\$5.65	\$5.66	\$5.58
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,300	\$4,191	1	\$1.27	\$1.27	\$1.27	\$1.27
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.61	\$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	7,683	\$714,999	59	\$92.81	\$92.81	\$94.21	\$92.45
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,316	\$456,128	57	\$25.02	\$25.02	\$25.09	\$24.46
ORA	Aura Minerals Inc. J	6,900	\$108,841	23	\$15.55	\$15.55	\$16.20	\$15.54
ORE	Orezone Gold Corp J	66,900	\$51,060	20	\$0.74	\$0.74	\$0.77	\$0.74
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	2,104,545	\$10,239,165	379	\$4.86	\$4.86	\$4.88	\$4.86
OTEX	Open Text Corp	46,559	\$2,064,173	283	\$44.44	\$44.44	\$44.55	\$43.99
OVV	Ovintiv Inc.	9,715	\$533,489	64	\$55.07	\$55.07	\$55.29	\$54.08
PAAS	Pan American Silver	102,952	\$2,988,901	328	\$28.99	\$28.99	\$29.27	\$28.73
PABF	Purpose Actv Bal Fnd	3,101	\$72,966	4	\$23.54	\$23.54	\$23.54	\$23.49
PACF	Purpose ActvConserv	0	\$0	0	\$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	13,400	\$113,130	25	\$8.47	\$8.47	\$8.50	\$8.31
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,200	\$24,084	1	\$20.07	\$20.07	\$20.07	\$20.07
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	16,573	\$1,575,527	112	\$95.70	\$95.70	\$95.77	\$93.72
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	1,700	\$41,812	4	\$24.21	\$24.21	\$25.00	\$24.21
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
PD	Precision Drill Corp	8,842	\$800,552	62	\$90.25	\$90.25	\$91.40	\$89.24
PDC	Invesco Cdn Div Un	3,500	\$117,361	14	\$33.58	\$33.58	\$33.58	\$33.42
PDF	Purpose Core Div Fnd	800	\$26,624	1	\$33.28	\$33.28	\$33.28	\$33.28
PDIV	Purpose EnhncDiv ETF	4,400	\$42,118	6	\$9.58	\$9.58	\$9.58	\$9.56
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	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
PEA.RT	Pieridae Energy Rts	9,000	\$45	1	\$0.01	\$0.01	\$0.01	\$0.01
PET	Pet Valu Hldgs J	3,618	\$94,950	21	\$26.21	\$26.21	\$26.36	\$26.12
PEY	Peyto Expl & Dev	55,043	\$817,566	172	\$14.78	\$14.78	\$14.95	\$14.78
PFAA	Picton MhnyFortAltUn	1,000	\$11,480	1	\$11.48	\$11.48	\$11.48	\$11.48
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	7,200	\$71,982	10	\$10.00	\$10.00	\$10.00	\$9.99
PFL	Invesco 1-3YrLadFltg	6,500	\$127,486	7	\$19.61	\$19.61	\$19.62	\$19.61
PFLS	PictonMahony LnShAlt	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
PFMN	Picton MahoneyMktNeu	5,200	\$77,611	7	\$14.97	\$14.97	\$14.97	\$14.84
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$946	1	\$9.46	\$9.46	\$9.46	\$9.46
PGI.UN	PIMCO Gbl IncmOpp Un	3,300	\$24,724	3	\$7.48	\$7.48	\$7.50	\$7.48
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	1,800	\$70,110	3	\$38.95	\$38.95	\$38.95	\$38.95
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	3,800	\$36,658	14	\$9.62	\$9.62	\$9.75	\$9.51
PHYS	Sprott PhyGold CA Un	17,075	\$470,467	31	\$27.56	\$27.56	\$27.61	\$27.47
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,300	\$13,992	5	\$4.24	\$4.24	\$4.24	\$4.24
PIC.PR.A	Premium Income Pr	400	\$6,012	2	\$15.03	\$15.03	\$15.03	\$15.03
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,418	\$67,762	9	\$12.50	\$12.50	\$12.53	\$12.46
PIN	Purpose Monthly Incm	1	\$18	1	\$0.00	\$17.98	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	900	\$16,851	2	\$18.72	\$18.72	\$18.73	\$18.72
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	2,100	\$18,309	2	\$8.69	\$8.69	\$8.73	\$8.69
PKI	Parkland Corp.	36,502	\$1,275,410	137	\$35.00	\$35.00	\$35.12	\$34.76
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	600	\$14,916	1	\$24.86	\$24.86	\$24.86	\$24.86
PLZ.UN	Plaza Retail REIT Un	7,000	\$27,315	12	\$3.90	\$3.90	\$3.92	\$3.90
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
PMET	Patriot Battery Mtls	43,106	\$146,064	58	\$3.39	\$3.39	\$3.43	\$3.33
PMIF	PIMCO MthlyIncmETFUn	30,900	\$568,422	69	\$18.41	\$18.41	\$18.41	\$18.35
PMIF.U	PIMCO Mthly Incm US	2,100	\$41,220	4	\$19.64	\$19.64	\$19.64	\$19.61
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	245	\$4,695	2	\$19.16	\$19.16	\$19.16	\$19.16
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	26,072	\$413,451	78	\$15.83	\$15.83	\$16.02	\$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	52,500	\$51,705	12	\$0.97	\$0.97	\$1.00	\$0.97
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	17,648	\$453,768	83	\$25.64	\$25.64	\$25.84	\$25.45
POW	Power Corp of Cda SV	94,717	\$4,051,267	510	\$42.60	\$42.60	\$43.23	\$42.45
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
POW.PR.B	Power Corp 5.35% Pr	100	\$2,271	1	\$22.71	\$22.71	\$22.71	\$22.71
POW.PR.C	Power Corp 5.80% Pr	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
POW.PR.D	Power Corp 5.00% Pr	1,200	\$25,956	2	\$21.63	\$21.63	\$21.63	\$21.63
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	500	\$11,775	1	\$23.55	\$23.55	\$23.55	\$23.55
PPL	Pembina Pipeline	78,891	\$4,330,368	661	\$55.06	\$55.06	\$55.17	\$54.38
PPL.PF.A	Pembina Pipe Pr 21	1,600	\$38,400	4	\$24.00	\$24.00	\$24.00	\$24.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	900	\$22,014	2	\$24.44	\$24.44	\$24.50	\$24.44
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,438	1	\$22.19	\$22.19	\$22.19	\$22.19
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	300	\$3,222	1	\$10.74	\$10.74	\$10.74	\$10.74
PPR	Prairie Provident J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
PPTA	Perpetua Res Corp. J	13,000	\$153,873	33	\$11.91	\$11.91	\$11.92	\$11.73
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	111	\$3,169	2	\$28.56	\$28.56	\$28.56	\$28.56
PRB	Probe Gold Inc. J	7,700	\$13,787	3	\$1.79	\$1.79	\$1.81	\$1.79
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	20,691	\$648,512	92	\$31.81	\$31.81	\$31.83	\$30.29
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.	14,133	\$483,195	79	\$34.30	\$34.30	\$34.35	\$33.93
PRN	Profound Medical	2,895	\$30,854	14	\$10.64	\$10.64	\$10.81	\$10.47
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	11,600	\$15,560	7	\$1.35	\$1.35	\$1.35	\$1.33
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	14,300	\$83,733	51	\$5.87	\$5.87	\$5.90	\$5.83
PRYM	Prime Mining Corp. J	11,800	\$18,803	29	\$1.62	\$1.62	\$1.62	\$1.53
PSA	Purpose High IntSvgs	4,990	\$250,246	24	\$50.15	\$50.15	\$50.15	\$50.15
PSB	Invesco1-5CorpBnd Un	13,630	\$243,310	18	\$17.86	\$17.86	\$17.87	\$17.81
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	24,260	\$320,467	86	\$13.22	\$13.22	\$13.32	\$13.08
PSK	PrairieSky Royalty	51,009	\$1,424,856	195	\$28.14	\$28.14	\$28.27	\$27.57
PSLV	Sprott Phy Sil Cdn	28,756	\$409,819	53	\$14.27	\$14.27	\$14.33	\$14.17
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,030	\$203,726	20	\$100.36	\$100.36	\$100.36	\$100.35
PTI.UN	PIMCO Tact Incm A Un	2,100	\$15,088	3	\$7.18	\$7.18	\$7.21	\$7.16
PTM	Platinum Grp Metal J	300	\$543	2	\$1.81	\$1.81	\$1.81	\$1.81
PTO.UN	PIMCO Tact IncmOpp A	6,000	\$46,300	3	\$7.74	\$7.74	\$7.74	\$7.70
PVS.PR.F	Partners Val AA Pr 8	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.90	\$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	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	1,000	\$12,850	1	\$12.85	\$12.85	\$12.85	\$12.85
PWF.PR.E	Power Financial Pr D	600	\$13,920	2	\$23.20	\$23.20	\$23.20	\$23.20
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	300	\$7,410	2	\$24.70	\$24.70	\$24.70	\$24.70
PWF.PR.H	Power Fin 5.75% Pr H	1,200	\$28,860	2	\$24.19	\$24.19	\$24.19	\$23.91
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
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	500	\$20,369	2	\$40.77	\$40.77	\$40.77	\$40.61
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	44,864	\$539,212	191	\$12.00	\$12.00	\$12.21	\$11.93
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$63.47	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,300	\$58,014	5	\$17.59	\$17.59	\$17.59	\$17.57
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	80,500	\$71,760	25	\$0.90	\$0.90	\$0.94	\$0.87
PZA	Pizza Pizza Royalty	4,900	\$64,119	12	\$13.10	\$13.10	\$13.10	\$13.01
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$35.41	\$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	\$26.27	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	800	\$40,316	2	\$50.39	\$50.39	\$50.40	\$50.39
QBB	Mackenzie CdnAggrBnd	1,000	\$94,842	4	\$94.95	\$94.95	\$94.95	\$94.75
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	72,128	\$2,501,148	311	\$35.05	\$35.05	\$35.05	\$34.05
QBTC	Bitcoin Fund A CAD	800	\$66,881	8	\$83.51	\$83.51	\$83.94	\$83.19
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$53.31	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,500	\$29,960	3	\$19.95	\$19.95	\$20.00	\$19.95
QCE	Mackenzie CdnLrgCpEq	300	\$43,488	2	\$144.83	\$144.83	\$145.22	\$144.83
QCLN	1st TrNsdqCleanGreen	600	\$9,264	1	\$15.44	\$15.44	\$15.44	\$15.44
QCN	Mackenzie Cdn EqtyUn	1,500	\$218,571	11	\$146.06	\$146.06	\$146.08	\$145.52
QDX	Mackenzie IntlEq Idx	2,900	\$352,156	13	\$121.69	\$121.69	\$121.71	\$121.16
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	100	\$9,327	1	\$93.27	\$93.27	\$93.27	\$93.27
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$51.78	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,700	\$9,950	3	\$3.70	\$3.70	\$3.80	\$3.68
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$107.75	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	13,284	\$265,403	19	\$20.00	\$20.00	\$20.03	\$19.90
QQC	Invesco NASDAQ100 C\$	25,543	\$815,637	51	\$31.98	\$31.98	\$32.01	\$31.84
QQC.F	Invesco NASDQ100 Heg	14,008	\$2,199,643	31	\$157.31	\$157.31	\$157.49	\$156.18
QQCC	GblX NASDAQ 100Cal E	18,054	\$217,387	24	\$12.04	\$12.04	\$12.08	\$11.98
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 EhNASDQ100CvrCl	4,380	\$99,405	18	\$22.67	\$22.67	\$22.81	\$22.64
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	200	\$5,880	1	\$29.40	\$29.40	\$29.40	\$29.40
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	400	\$11,736	1	\$29.34	\$29.34	\$29.34	\$29.34
QQQX.U	GblX NASDAQ100 IndUS	4,900	\$106,039	11	\$21.66	\$21.66	\$21.68	\$21.61
QQQY	Evolve NASDAQ TechHeg	5,810	\$149,381	12	\$25.67	\$25.67	\$25.75	\$25.56
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.75	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	36,518	\$3,475,611	232	\$95.36	\$95.36	\$95.77	\$94.51
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$110.80	\$0.00	\$0.00
QTRH	Quarterhill Inc.	47,300	\$73,463	26	\$1.56	\$1.56	\$1.59	\$1.51
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$84.34	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$89.27	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$55.97	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,900	\$644,156	18	\$222.38	\$222.38	\$222.51	\$221.66
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	100	\$3,019	1	\$30.19	\$30.19	\$30.19	\$30.19
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	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	18,446	\$132,388	20	\$7.20	\$7.20	\$7.25	\$7.08
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.	12,182	\$1,394,895	109	\$114.43	\$114.43	\$115.31	\$113.95
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	7,600	\$204,280	14	\$26.97	\$26.97	\$26.99	\$26.81
RBO	RBC1-5YrCDN LdCrbnd	1,600	\$29,963	3	\$18.73	\$18.73	\$18.73	\$18.72
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	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	300	\$8,671	2	\$28.90	\$28.90	\$28.91	\$28.90
RCDC	RBC Cdn DivCovCal CA	4,000	\$83,960	8	\$20.99	\$20.99	\$20.99	\$20.99
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	4,120	\$163,965	22	\$39.63	\$39.63	\$40.61	\$39.54
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	82,182	\$4,472,304	425	\$54.78	\$54.78	\$54.93	\$53.87
RDBH	RBC US DiscountBndHg	400	\$8,275	2	\$20.71	\$20.71	\$20.71	\$20.68
REAL	Real Matters Inc.	10,600	\$89,116	33	\$8.25	\$8.25	\$8.68	\$8.25
REI.UN	RioCan RI Est Tr Un	92,231	\$1,890,279	417	\$20.36	\$20.36	\$20.64	\$20.29
RGQN	RBC Tgt25 CDN GovBnd	1,400	\$28,611	2	\$20.43	\$20.43	\$20.44	\$20.43
RGQO	RBC Tgt26 CDN GovBnd	2,400	\$49,351	8	\$20.56	\$20.56	\$20.57	\$20.56
RGQP	RBC Tgt27 CDN GovBnd	4,200	\$85,779	5	\$20.42	\$20.42	\$20.43	\$20.42
RGQQ	RBC Tgt28 CDN GovBnd	3,900	\$79,294	6	\$20.32	\$20.32	\$20.34	\$20.30
RGQR	RBC Tgt29 CDN GovBnd	800	\$16,282	2	\$20.37	\$20.37	\$20.37	\$20.35
RGQS	RBC Tgt30CDNGovCaBnd	700	\$14,931	1	\$21.33	\$21.33	\$21.33	\$21.33
RID	RBC QuantEAFE Div Un	400	\$10,768	1	\$26.92	\$26.92	\$26.92	\$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	\$29.13	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	1,000	\$21,470	1	\$21.47	\$21.47	\$21.47	\$21.47
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RIT	CI Canadian REIT Un	16,550	\$299,008	13	\$18.07	\$18.07	\$18.08	\$18.04
RLB	RBC 1-5Yr LadCdn Bnd	1,400	\$26,245	3	\$18.75	\$18.75	\$18.75	\$18.74
RMAX	Ham REIT Yld Max ETF	2,060	\$38,541	6	\$18.70	\$18.70	\$18.75	\$18.70
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.93	\$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	\$27.08	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,000	\$41,829	5	\$20.92	\$20.92	\$20.92	\$20.89
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	5,400	\$108,324	4	\$20.06	\$20.06	\$20.06	\$20.06
RQN	RBC Tgt25CDNCorp Bnd	7,400	\$151,034	13	\$20.41	\$20.41	\$20.41	\$20.41
RQO	RBC Tgt26CDNCorp Bnd	7,500	\$139,849	10	\$18.64	\$18.64	\$18.65	\$18.64
RQP	RBC Tgt27CDNCorp Bnd	19,300	\$352,235	12	\$18.25	\$18.25	\$18.26	\$18.24
RQQ	RBC Tgt28CDNCorp Bnd	2,300	\$50,510	8	\$21.97	\$21.97	\$21.98	\$21.95
RQR	RBC Tgt29CDNCorp Bnd	300	\$6,573	1	\$21.91	\$21.91	\$21.91	\$21.91
RQS	RBC Tgt30CDNCorpCaBnd	4,200	\$89,123	5	\$21.23	\$21.23	\$21.24	\$21.20
RS	RI Estate Split Cl A	1,418	\$18,749	7	\$13.24	\$13.24	\$13.29	\$13.14
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,500	\$89,317	15	\$5.76	\$5.76	\$5.77	\$5.73
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
RUBY	RBC US Banks Yld CAD	100	\$2,171	1	\$21.71	\$21.71	\$21.71	\$21.71
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,500	\$175,716	11	\$70.30	\$70.30	\$70.36	\$70.22
RUD.U	RBC QntUS DivLeadUSD	700	\$36,162	2	\$51.66	\$51.66	\$51.66	\$51.66
RUDB	RBC US Discount Bond	2,800	\$58,835	4	\$21.04	\$21.04	\$21.04	\$21.00
RUDB.U	RBC US DiscountBndUS	1,000	\$15,520	1	\$15.52	\$15.52	\$15.52	\$15.52
RUDC	RBC US DivCovCall CA	0	\$0	0	\$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	600	\$29,466	2	\$49.12	\$49.12	\$49.12	\$49.06
RUP	Rupert Res Ltd. J	1,500	\$5,824	4	\$3.90	\$3.90	\$3.90	\$3.88
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.	21,130	\$850,401	126	\$40.20	\$40.20	\$40.45	\$40.00
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	3,500	\$54,660	2	\$15.62	\$15.62	\$15.62	\$15.61
RVX	Resverlogix Corp. J	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	117,955	\$19,556,031	883	\$165.24	\$165.24	\$166.92	\$165.06
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
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	1,000	\$24,314	3	\$24.27	\$24.27	\$24.38	\$24.27
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	\$25.28	\$0.00	\$0.00
S	Sherritt Int'l Corp	1,006	\$201	3	\$0.20	\$0.20	\$0.20	\$0.20
SAM	Starcore Intl Mine J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
SAP	Saputo Inc.	76,793	\$2,227,157	361	\$29.13	\$29.13	\$29.26	\$28.65
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,480	1	\$10.48	\$10.48	\$10.48	\$10.48
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	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,054	\$110,161	10	\$27.09	\$27.09	\$27.48	\$27.08
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	11,400	\$44,194	18	\$3.92	\$3.92	\$3.92	\$3.85
SEA	Seabridge Gold Inc J	11,661	\$276,443	62	\$23.70	\$23.70	\$23.81	\$23.53
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	139,659	\$1,686,703	335	\$11.92	\$11.92	\$12.28	\$11.89
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	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
SGNL	Signal Gold Inc. J	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	5,700	\$58,973	5	\$10.39	\$10.39	\$10.40	\$10.28
SGR.UN	Slate GroceryREIT Un	21,905	\$307,468	50	\$14.05	\$14.05	\$14.12	\$13.98
SGY	Surge Energy Inc.	76,271	\$470,079	97	\$6.17	\$6.17	\$6.22	\$6.05
SHLE	Source Energy Serv J	5,800	\$66,987	27	\$11.60	\$11.60	\$11.60	\$11.50
SHOP	Shopify Inc A SV	112,185	\$11,955,082	790	\$106.77	\$106.77	\$107.80	\$105.02
SIA	Sienna Senior Living	20,487	\$346,005	64	\$16.95	\$16.95	\$16.98	\$16.72
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
SII	Sprott Inc.	2,114	\$123,470	15	\$58.27	\$58.27	\$58.68	\$57.87
SIL	SilverCrest Metals J	30,700	\$391,355	87	\$12.78	\$12.78	\$12.85	\$12.50
SIS	Savaria Corp. J	37,767	\$820,181	139	\$21.71	\$21.71	\$21.87	\$21.45
SJ	Stella-Jones Inc.	5,991	\$547,938	38	\$91.68	\$91.68	\$92.00	\$90.94
SKE	Skeena Resources J	41,339	\$493,418	110	\$12.01	\$12.01	\$12.10	\$11.67
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	37,112	\$2,849,560	260	\$76.75	\$76.75	\$77.03	\$76.47
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
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	\$19.00	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	77,167	\$269,363	86	\$3.48	\$3.48	\$3.55	\$3.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAX	Ham USEqYldMaxTM ETF	15,170	\$290,461	24	\$19.15	\$19.15	\$19.17	\$19.10
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	52,500	\$36,450	8	\$0.70	\$0.70	\$0.70	\$0.68
SOIL	Saturn Oil & Gas Inc	11,400	\$27,838	22	\$2.47	\$2.47	\$2.47	\$2.42
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	25,596	\$9,034	8	\$0.36	\$0.36	\$0.36	\$0.35
SOY	SunOpta, Inc.	21,699	\$195,199	74	\$9.03	\$9.03	\$9.10	\$8.88
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	9,700	\$260,298	11	\$26.83	\$26.83	\$26.86	\$26.83
SPAY.U	GblX ST USTreas PrUS	700	\$13,849	2	\$19.79	\$19.79	\$19.79	\$19.77
SPB	Superior Plus Corp.	108,628	\$841,872	201	\$7.74	\$7.74	\$7.83	\$7.70
SPLT	Brompton SpltPref Un	29,244	\$311,598	33	\$10.66	\$10.66	\$10.66	\$10.64
SPPP	Sprott PhyPlat CA Un	2,500	\$34,336	9	\$13.69	\$13.69	\$13.76	\$13.69
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	51,381	\$1,388,398	188	\$26.76	\$26.76	\$27.26	\$26.76
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.	12,163	\$102,199	26	\$8.42	\$8.42	\$8.55	\$8.32
SSRM	SSR Mining Inc.	27,723	\$224,790	84	\$8.16	\$8.16	\$8.21	\$7.99
STC	Sangoma Tech Corp.	3,230	\$25,093	8	\$7.85	\$7.85	\$7.85	\$7.73
STCK	Stack Capital Grp J	7,000	\$69,100	5	\$9.84	\$9.84	\$10.00	\$9.76
STEP	STEP Energy Serv	1,000	\$3,812	8	\$3.81	\$3.81	\$3.83	\$3.81
STGO	Steppe Gold Ltd. J	51,000	\$36,755	13	\$0.74	\$0.74	\$0.74	\$0.68
STLC	Stelco Holdings J	25,104	\$1,659,053	143	\$66.20	\$66.20	\$66.33	\$65.75
STLR	STLLR Gold Inc.	3,800	\$4,560	6	\$1.20	\$1.20	\$1.20	\$1.20
STN	Stantec Inc.	30,339	\$3,288,002	227	\$108.82	\$108.82	\$109.64	\$107.64
STPL	BMO Gbl Consmr Stpl	2,000	\$49,194	5	\$24.69	\$24.69	\$24.69	\$24.55
SU	Suncor Energy Inc.	219,168	\$11,051,338	1,347	\$50.47	\$50.47	\$51.01	\$49.91
SVA	Sernova Corp. J	5,500	\$1,320	2	\$0.24	\$0.24	\$0.24	\$0.24
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	42,847	\$212,332	58	\$5.00	\$5.00	\$5.00	\$4.85
SVM	Silvercorp Metals J	117,827	\$663,792	169	\$5.67	\$5.67	\$5.75	\$5.49
SVR	iShr Sil Bul Hdgd Un	4,400	\$65,952	8	\$15.01	\$15.01	\$15.03	\$14.94
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,609	1	\$16.09	\$16.09	\$16.09	\$16.09
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.	2,600	\$10,317	4	\$3.97	\$3.97	\$3.97	\$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	153,202	\$3,478,738	630	\$22.74	\$22.74	\$22.83	\$22.59
TA	TransAlta Corp.	206,755	\$2,735,192	613	\$13.29	\$13.29	\$13.42	\$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	82	\$1,403	1	\$0.00	\$16.42	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
TAL	PetroTal Corp. J	32,509	\$20,541	13	\$0.63	\$0.63	\$0.64	\$0.63
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	400	\$10,176	1	\$25.44	\$25.44	\$25.44	\$25.44
TBCF	TdTgt 26 InvGr B Etf	2,000	\$51,400	1	\$25.70	\$25.70	\$25.70	\$25.70
TBCG	TdTgt 27 InvGr B Etf	100	\$2,590	1	\$25.90	\$25.90	\$25.90	\$25.90
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$29.13	\$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.	300	\$8,956	3	\$29.77	\$29.77	\$30.00	\$29.77
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	19,482	\$326,052	86	\$16.79	\$16.79	\$16.82	\$16.57
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$124.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TCON	TD Conserv Port Un	2,200	\$33,990	2	\$15.45	\$15.45	\$15.45	\$15.45
TCS	Tecsys Inc. J	700	\$29,420	4	\$42.02	\$42.02	\$42.03	\$42.02
TCSB	TD SlctST CorpBndLad	1,200	\$17,736	2	\$14.78	\$14.78	\$14.78	\$14.78
TCSH	Td Cash Mgmt ETF	2,300	\$115,383	7	\$50.16	\$50.16	\$50.17	\$50.16
TCW	Trican Well Service	75,500	\$364,916	126	\$4.84	\$4.84	\$4.93	\$4.71
TD	T.D. Bank	224,301	\$19,609,615	1,520	\$87.55	\$87.55	\$87.98	\$86.78
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,400	\$36,372	3	\$25.98	\$25.98	\$25.98	\$25.98
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	9,000	\$119,510	16	\$13.28	\$13.28	\$13.29	\$13.26
TDOC	TD GlbHealthcr Leadr	3,700	\$71,670	10	\$19.37	\$19.37	\$19.42	\$19.33
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	17,426	\$692,915	53	\$39.81	\$39.81	\$39.93	\$39.53
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,300	\$83,736	8	\$15.82	\$15.82	\$15.85	\$15.73
TECH.B	EvolveFANGMA CA UnHg	1,800	\$32,518	2	\$18.06	\$18.06	\$18.07	\$18.06
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	3,000	\$198,214	17	\$66.58	\$66.58	\$66.66	\$65.54
TECK.B	Teck Res Cl B SV	250,422	\$16,526,343	1,668	\$66.35	\$66.35	\$66.72	\$65.33
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,400	\$52,188	6	\$9.67	\$9.67	\$9.67	\$9.66
TF	Timbercreek Fin Corp	7,000	\$56,737	13	\$8.11	\$8.11	\$8.14	\$8.09
TFII	TFI International	9,953	\$1,967,865	63	\$197.33	\$197.33	\$198.92	\$196.95
TFPM	Triple Flag Precious	37,376	\$855,588	174	\$22.84	\$22.84	\$23.32	\$22.54
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,201	\$157,297	15	\$25.38	\$25.38	\$25.46	\$25.31
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	800	\$16,648	1	\$20.81	\$20.81	\$20.81	\$20.81
TGGR	TD ActvGlb EqGrow CA	500	\$13,420	1	\$26.84	\$26.84	\$26.84	\$26.84
TGO	TeraGo Inc.	5,000	\$10,900	1	\$2.18	\$2.18	\$2.18	\$2.18
TGRE	TD Actv Gbl RIEst Eq	2,000	\$31,200	2	\$15.60	\$15.60	\$15.60	\$15.60
TGRO	TD Growth Port Un	200	\$4,418	1	\$22.09	\$22.09	\$22.09	\$22.09
TH	Theratechnologies	3,800	\$6,404	5	\$1.69	\$1.69	\$1.69	\$1.65
THE	TD Int'l Eqty CA Heg	3,000	\$76,520	4	\$25.50	\$25.50	\$25.52	\$25.47
THNC	Thinkific Labs J SV	200	\$564	1	\$2.82	\$2.82	\$2.82	\$2.82
THU	TD US Eq CAD Heg Un	200	\$7,594	1	\$37.97	\$37.97	\$37.97	\$37.97
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIH	Toromont Industries	7,493	\$971,878	56	\$129.91	\$129.91	\$130.12	\$129.33
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,900	\$60,112	10	\$20.75	\$20.75	\$20.77	\$20.69
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	\$29.41	\$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	26,672	\$130,990	58	\$4.84	\$4.84	\$5.01	\$4.83
TKN	Ninepoint Web3 Innov	700	\$12,366	4	\$17.64	\$17.64	\$17.75	\$17.64
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	118,000	\$361,503	67	\$3.11	\$3.11	\$3.11	\$2.96
TLF	Brompton TechLdr CAD	1,200	\$29,007	4	\$24.15	\$24.15	\$24.25	\$24.15
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	115,500	\$43,623	28	\$0.38	\$0.38	\$0.39	\$0.37
TLO	Talon Metals Corp. J	503,025	\$44,347	27	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	30,700	\$71,822	29	\$2.32	\$2.32	\$2.40	\$2.32
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	6,881	\$89,259	14	\$12.69	\$12.69	\$13.16	\$12.69
TNZ	Tenaz Energy Corp.	37,788	\$303,506	34	\$8.09	\$8.09	\$8.10	\$7.92
TOT	Total Engy Serv Inc.	6,352	\$59,007	11	\$9.26	\$9.26	\$9.34	\$9.17
TOU	Tourmaline Oil Corp.	137,018	\$8,017,173	574	\$58.47	\$58.47	\$59.11	\$58.24
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	16,976	\$523,905	105	\$31.00	\$31.00	\$31.35	\$30.36
TPE	TD Int'l Eqty Idx Un	7,400	\$168,999	12	\$22.85	\$22.85	\$22.85	\$22.81
TPRF	TD Active Pref ShrUn	7,000	\$75,792	7	\$10.84	\$10.84	\$10.84	\$10.81
TPU	TD US Equity Indx Un	10,750	\$470,203	23	\$43.74	\$43.74	\$43.79	\$43.63
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	0	\$0	0	\$0.00	\$75.06	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	14,138	\$356,955	60	\$25.18	\$25.18	\$25.45	\$25.12
TQCD	TD Q Cdn Div ETF Un	4,100	\$76,555	13	\$18.70	\$18.70	\$18.72	\$18.64
TQGD	TD Q Gbl Div ETF Un	3,900	\$76,239	5	\$19.55	\$19.55	\$19.61	\$19.52
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	8,000	\$190,625	17	\$23.77	\$23.77	\$23.91	\$23.77
TRI	Thomson Reuters Corp	24,914	\$5,719,490	193	\$230.01	\$230.01	\$230.37	\$228.60
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	199,757	\$12,401,691	1,197	\$62.62	\$62.62	\$62.70	\$60.72
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.88	\$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	\$21.35	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	2,600	\$50,128	2	\$19.28	\$19.28	\$19.28	\$19.28
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	\$20.46	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	500	\$7,090	1	\$14.18	\$14.18	\$14.18	\$14.18
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,500	\$29,723	2	\$19.82	\$19.82	\$19.82	\$19.81
TRVL	Harvest Trav&LeisUn	700	\$17,689	1	\$25.27	\$25.27	\$25.27	\$25.27
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
TRZ	Transat A.T. V & VV	400	\$716	1	\$1.79	\$1.79	\$1.79	\$1.79
TSAT	Telesat Corp A & B	1,100	\$17,664	6	\$16.28	\$16.28	\$16.28	\$15.86
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	5,700	\$8,617	4	\$1.51	\$1.51	\$1.52	\$1.50
TSU	Trisura Group J	20,966	\$905,365	88	\$43.58	\$43.58	\$43.63	\$42.48
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	6,600	\$180,192	21	\$27.37	\$27.37	\$27.37	\$27.26
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,500	\$42,356	3	\$28.24	\$28.24	\$28.24	\$28.22
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	800	\$20,800	1	\$26.00	\$26.00	\$26.00	\$26.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	500	\$60,291	2	\$120.42	\$120.42	\$120.69	\$120.42
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.11	\$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	203,118	\$839,364	222	\$4.19	\$4.19	\$4.20	\$4.09
TVK	TerraVest Industries	5,652	\$552,330	34	\$97.47	\$97.47	\$99.36	\$96.76
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	157,000	\$47,465	43	\$0.31	\$0.31	\$0.31	\$0.29
TXF	CI TechGntCovrCallHG	20,868	\$452,549	40	\$21.75	\$21.75	\$21.75	\$21.59
TXF.B	CI TechGiaCovCalUnHg	1,040	\$27,847	6	\$26.82	\$26.82	\$26.82	\$26.71
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	29,469	\$749,593	130	\$25.53	\$25.53	\$25.75	\$25.12
TXP	Touchstone Expl Inc.	86,500	\$50,345	37	\$0.59	\$0.59	\$0.59	\$0.56
U.U	Sprott PhysUraniumUS	8,800	\$165,211	31	\$18.82	\$18.82	\$18.95	\$18.60
U.UN	Sprott PhysUraniumUn	122,358	\$3,116,465	479	\$25.54	\$25.54	\$25.74	\$25.06
UBIL.U	GblX 0-3Mon US Tbl E	493	\$24,699	2	\$50.10	\$50.10	\$50.10	\$50.10
UCSH.U	GblX USD HiIntSvUS	9,100	\$456,459	13	\$50.16	\$50.16	\$50.17	\$50.16
UDA	Caldwell US DivAdvan	900	\$15,021	1	\$16.69	\$16.69	\$16.69	\$16.69
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,700	\$37,106	4	\$13.74	\$13.74	\$13.77	\$13.73
UDIV.B	Manulife SmrtUSDivUH	200	\$2,892	2	\$14.46	\$14.46	\$14.46	\$14.46
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	100	\$3,518	1	\$35.18	\$35.18	\$35.18	\$35.18
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.28	\$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	38,585	\$575,191	64	\$14.98	\$14.98	\$14.98	\$14.87
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	20	\$1,004	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	600	\$3,000	1	\$5.00	\$5.00	\$5.00	\$5.00
URC	Uranium Ryilty Corp J	41,300	\$131,116	61	\$3.16	\$3.16	\$3.27	\$3.14
URC.WT	Uranium Ryilty J Wt	7,500	\$8,550	3	\$1.15	\$1.15	\$1.15	\$1.12
URE	Ur-Energy Inc. J	9,170	\$15,039	23	\$1.61	\$1.61	\$1.68	\$1.61
USA	Americas Gold Slvr J	109,500	\$42,283	12	\$0.38	\$0.38	\$0.39	\$0.38
USCC	GblX SP500 Cov Cal E	9,600	\$181,055	15	\$18.86	\$18.86	\$18.88	\$18.83
USCC.U	GblX SP500 CvCal E U	600	\$8,328	1	\$13.88	\$13.88	\$13.88	\$13.88
USCL	GblX EnhnSP500 CvCal	11,120	\$245,850	17	\$22.14	\$22.14	\$22.15	\$22.07
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,200	\$35,424	1	\$29.52	\$29.52	\$29.52	\$29.52
USSX.U	GblX SP/TSX500 InxUS	500	\$10,870	4	\$21.72	\$21.72	\$21.77	\$21.72
UTES	EVCd UEnh Yldldx ETF	15,828	\$159,152	24	\$10.10	\$10.10	\$10.10	\$10.03
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	62	\$2,450	1	\$0.00	\$39.68	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	22,262	\$521,344	29	\$23.42	\$23.42	\$23.44	\$23.38
VALT	CI GoldBullionC\$ Heg	100	\$3,247	1	\$32.47	\$32.47	\$32.47	\$32.47
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	5,668	\$184,174	11	\$32.50	\$32.50	\$32.54	\$32.45
VBNK	VersaBank J	700	\$12,693	6	\$18.05	\$18.05	\$18.29	\$18.05
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,300	\$79,886	5	\$24.22	\$24.22	\$24.22	\$24.19
VCE	Vanguard FTSE Cdaldx	14,503	\$755,882	48	\$52.21	\$52.21	\$52.28	\$51.95
VCIP	Vanguard Conserv Incm	3,900	\$103,038	11	\$26.44	\$26.44	\$26.44	\$26.39
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	35,614	\$1,726,189	94	\$48.57	\$48.57	\$48.60	\$48.31
VCNS	Vanguard ConservPort	8,800	\$256,836	10	\$29.21	\$29.21	\$29.21	\$29.16
VDU	Vangrd FTSE Dev exUS	5,914	\$261,965	15	\$44.30	\$44.30	\$44.36	\$44.23
VDY	Vanguard FTSE DivYld	43,109	\$2,070,277	159	\$48.14	\$48.14	\$48.21	\$47.90
VE	Vanguard FTSE Dev EU	1,400	\$51,289	5	\$36.59	\$36.59	\$36.67	\$36.59
VEE	Vanguard FTSEEmrgMkt	6,200	\$229,145	8	\$36.94	\$36.94	\$37.03	\$36.94
VEF	Vangrd Dev US CA-heg	2,100	\$117,999	6	\$56.18	\$56.18	\$56.22	\$56.18
VEQT	Vanguard AllEqPortfl	20,610	\$893,551	61	\$43.40	\$43.40	\$43.45	\$43.28
VET	Vermillion Energy Inc	53,946	\$705,647	147	\$13.19	\$13.19	\$13.24	\$12.77
VFV	Vanguard S&P500 Indx	22,147	\$3,044,578	110	\$137.53	\$137.53	\$137.72	\$137.08
VGCX	Victoria Gld Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VGG	Vanguard US DivAppr	9,653	\$879,898	44	\$91.26	\$91.26	\$91.32	\$91.00
VGH	Vanguard USDivCad-hg	2,308	\$148,558	13	\$64.44	\$64.44	\$64.50	\$64.29
VGRO	Vanguard GroETF Port	18,400	\$663,392	28	\$36.11	\$36.11	\$36.13	\$36.02
VGW	Vanguard CdnGvt Bond	3,500	\$80,163	4	\$22.93	\$22.93	\$22.93	\$22.89
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
VHI	Vitalhub Corp. J	10,769	\$94,783	14	\$8.77	\$8.77	\$8.93	\$8.77
VI	Vanguard exNA CA-Heg	2,400	\$94,111	4	\$39.19	\$39.19	\$39.24	\$39.19
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	13,549	\$476,017	27	\$35.15	\$35.15	\$35.25	\$35.07
VLB	Vangrd CdnLT GvtBond	23,900	\$520,532	20	\$21.86	\$21.86	\$21.86	\$21.74
VLE	Valeura Energy Inc J	33,738	\$155,384	48	\$4.60	\$4.60	\$4.63	\$4.56
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	3,000	\$182,084	6	\$60.74	\$60.74	\$60.79	\$60.61
VNP	5N Plus Inc.	16,800	\$116,939	23	\$6.91	\$6.91	\$7.08	\$6.91
VOXR	Vox Royalty Corp. J	3,450	\$13,245	9	\$3.85	\$3.85	\$3.89	\$3.81
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	4,010	\$140,876	12	\$35.14	\$35.14	\$35.27	\$35.05
VRIF	Vanguard Retire Incm	7,300	\$182,857	7	\$25.07	\$25.07	\$25.08	\$25.02
VRN	Veren Inc.	246,800	\$2,143,316	572	\$8.71	\$8.71	\$8.77	\$8.59
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	7,440	\$173,859	32	\$23.37	\$23.37	\$23.37	\$23.36
VSC	Vanguard S-T CrpBond	9,327	\$224,517	17	\$24.09	\$24.09	\$24.09	\$24.05
VSP	Vanguard S&P500 C-Hg	28,434	\$2,633,444	100	\$92.63	\$92.63	\$92.83	\$92.22
VUN	Vanguard US MktIdxUn	16,124	\$1,671,784	74	\$103.68	\$103.68	\$103.87	\$103.48
VUS	Vanguard US TotMktUn	1,900	\$189,570	8	\$100.04	\$100.04	\$100.04	\$99.58
VVL	Vanguard GlbValFactr	3,450	\$174,089	11	\$50.50	\$50.50	\$50.61	\$50.38
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$38.06	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	3,000	\$150,240	1	\$50.08	\$50.08	\$50.08	\$50.08
VXC	Vanguard FTSEGlobeCA	6,706	\$409,354	19	\$61.07	\$61.07	\$61.09	\$60.97
VXM	CI Mornstr IntlValHG	900	\$29,880	1	\$33.20	\$33.20	\$33.20	\$33.20
VXM.B	CI Morn IntlVal Unhg	2,100	\$64,705	2	\$30.85	\$30.85	\$30.85	\$30.80
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	30,306	\$7,353,822	156	\$242.99	\$242.99	\$243.63	\$241.41
WCP	Whitecap Resources	121,683	\$1,270,154	328	\$10.48	\$10.48	\$10.49	\$10.33
WDO	Wesdome Gold Mines	68,927	\$900,858	201	\$13.13	\$13.13	\$13.23	\$12.93
WEED	Canopy Grwth Corp J	18,100	\$113,806	40	\$6.29	\$6.29	\$6.41	\$6.20
WEF	Western Forest Prod	128,000	\$60,778	116	\$0.48	\$0.48	\$0.49	\$0.47
WELL	WELL Health Tech J	16,209	\$69,400	28	\$4.28	\$4.28	\$4.34	\$4.25
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
WFG	West Fraser Timber	13,478	\$1,736,593	111	\$129.08	\$129.08	\$129.64	\$127.63
WGX	Westgold Res Ltd	39,000	\$96,012	135	\$2.46	\$2.46	\$2.48	\$2.45
WILD	WildBrain Ltd Com&VV	1,500	\$1,990	7	\$1.33	\$1.33	\$1.33	\$1.32
WJX	Wajax Corporation	2,200	\$55,169	9	\$25.20	\$25.20	\$25.20	\$24.91
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	53,000	\$3,435	7	\$0.07	\$0.07	\$0.07	\$0.06
WN	Weston George	12,375	\$2,707,372	107	\$219.49	\$219.49	\$219.98	\$217.53
WN.PR.A	Weston George 1 Pr	300	\$7,374	1	\$24.58	\$24.58	\$24.58	\$24.58
WN.PR.C	Weston George III Pr	1,400	\$30,910	7	\$22.08	\$22.08	\$22.10	\$22.05
WN.PR.D	Weston George IV Pr	500	\$11,075	1	\$22.15	\$22.15	\$22.15	\$22.15
WN.PR.E	Weston George V Pr	600	\$12,312	1	\$20.52	\$20.52	\$20.52	\$20.52
WNDR	WonderFi Tech J	56,500	\$8,910	10	\$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	5,595	\$253,740	41	\$45.24	\$45.24	\$46.43	\$45.03
WPM	Wheaton Precious Mtl	56,707	\$4,821,493	327	\$84.64	\$84.64	\$85.72	\$84.51
WPRT	Westport Fuel Sys	900	\$5,665	4	\$6.27	\$6.27	\$6.39	\$6.27
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	14,400	\$24,371	15	\$1.68	\$1.68	\$1.71	\$1.68
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WSP	WSP Global Inc.	9,657	\$2,264,109	87	\$234.52	\$234.52	\$235.32	\$233.15
WSP.R	WSP Global Inc SbRpt	7	\$1,626	1	\$0.00	\$231.62	\$0.00	\$0.00
WSRD	WealthsimpDevMktexNA	300	\$9,081	1	\$30.27	\$30.27	\$30.27	\$30.27
WSRI	WealthsimplNA Social	0	\$0	0	\$0.00	\$43.50	\$0.00	\$0.00
WTE	Westshore Terminals	39,566	\$955,602	197	\$24.12	\$24.12	\$24.47	\$23.52
WXM	CI MornstrCA MomntUn	700	\$20,600	3	\$29.49	\$29.49	\$29.49	\$29.40
X	TMX Group Limited	22,052	\$956,056	117	\$43.42	\$43.42	\$43.55	\$43.03
XAD	iShrs US AeroDefence	200	\$12,982	1	\$64.91	\$64.91	\$64.91	\$64.91
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.01	\$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	1,900	\$65,611	4	\$34.54	\$34.54	\$34.54	\$34.52
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,400	\$31,496	4	\$9.22	\$9.22	\$9.33	\$9.21
XAW	iShr CoreMSCI AC Wex	5,020	\$213,810	9	\$42.58	\$42.58	\$42.63	\$42.54
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,400	\$100,810	4	\$29.67	\$29.67	\$29.67	\$29.62
XBB	iShr Cdn Univers Bnd	35,750	\$1,025,411	96	\$28.70	\$28.70	\$28.71	\$28.63
XBM	iShr SP/TSXGblBseMtl	8,400	\$172,034	19	\$20.50	\$20.50	\$20.53	\$20.38
XCB	iShr CoreCA CorpBond	31,830	\$642,846	33	\$20.23	\$20.23	\$20.23	\$20.17
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.69	\$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	\$16,104	1	\$53.68	\$53.68	\$53.68	\$53.68
XCG	iShares Cdn Growth	922	\$48,733	5	\$52.89	\$52.89	\$52.89	\$52.77
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$53.65	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,500	\$81,573	4	\$23.29	\$23.29	\$23.34	\$23.29
XCS	iShare SP/TSX SmiCap	2,200	\$45,699	4	\$20.81	\$20.81	\$20.81	\$20.72
XCSR	iShareESG AdvMSCI CA	400	\$28,510	3	\$71.45	\$71.45	\$71.45	\$71.11
XCV	iShares Cdn Value Un	500	\$19,060	1	\$38.12	\$38.12	\$38.12	\$38.12
XDG	iShr CorMSCI GblDiv	5,000	\$134,965	7	\$27.02	\$27.02	\$27.02	\$26.96
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,400	\$38,026	4	\$27.15	\$27.15	\$27.21	\$27.13
XDIV	iShare CorMSCICdnDiv	28,500	\$836,404	47	\$29.37	\$29.37	\$29.44	\$29.25
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	347	\$20,874	2	\$60.15	\$60.15	\$60.15	\$60.15
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$8,445	1	\$28.15	\$28.15	\$28.15	\$28.15
XDV	iShares Cdn Sct Div	23,095	\$711,897	75	\$30.86	\$30.86	\$30.92	\$30.73
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	11,406	\$327,421	12	\$28.68	\$28.68	\$28.81	\$28.68
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,578	\$1,066,928	46	\$38.70	\$38.70	\$38.84	\$38.64
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	234,020	\$4,008,112	375	\$17.14	\$17.14	\$17.25	\$17.00
XEH	iShr MSCI EU IMI CAD	500	\$16,345	1	\$32.69	\$32.69	\$32.69	\$32.69
XEI	iShr S&P/TSX HiDivUn	32,104	\$870,341	75	\$27.17	\$27.17	\$27.18	\$27.01
XEM	iShare MSCI EmergMkt	500	\$16,370	1	\$32.74	\$32.74	\$32.74	\$32.74
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	851	\$30,138	4	\$35.41	\$35.41	\$35.45	\$35.41
XEQT	iShrs CoreEqPortf Un	27,445	\$885,989	41	\$32.29	\$32.29	\$32.34	\$32.21
XESG	iShr ESG AwrMSCI CA	300	\$8,661	2	\$28.89	\$28.89	\$28.89	\$28.83
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,477	\$76,798	4	\$31.00	\$31.00	\$31.01	\$31.00
XEXP	iShares ExponntITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$32.20	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	300	\$15,114	2	\$50.44	\$50.44	\$50.44	\$50.35
XFN	iShares S&P/TSX Fins	70,601	\$3,970,090	100	\$56.34	\$56.34	\$56.47	\$56.10
XFR	iShares Fltg Rate Un	16,395	\$329,741	18	\$20.11	\$20.11	\$20.12	\$20.11
XGB	iShr CoreCA Govt Bnd	13,400	\$264,600	20	\$19.74	\$19.74	\$19.75	\$19.71
XGD	iShares S&P/TSX Gold	76,900	\$1,825,207	132	\$23.76	\$23.76	\$23.89	\$23.60
XGI	iShr SP Gbl Indstrl	400	\$21,656	1	\$54.14	\$54.14	\$54.14	\$54.14
XGRO	iShares Core Grow Un	16,240	\$477,613	23	\$29.45	\$29.45	\$29.46	\$29.38
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,500	\$29,690	7	\$19.81	\$19.81	\$19.81	\$19.79
XHC	iShare Gbl Hlthcare	1,100	\$83,329	7	\$75.75	\$75.75	\$75.87	\$75.65
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	7,300	\$124,108	12	\$17.04	\$17.04	\$17.04	\$16.97
XIC	iShr CoreSP/TSX Comp	120,994	\$4,616,079	221	\$38.22	\$38.22	\$38.26	\$38.03
XID	iShares India Idx Un	2,450	\$142,817	9	\$58.34	\$58.34	\$58.34	\$58.24
XIG	iShare US IG CorpBnd	1,000	\$20,868	2	\$20.91	\$20.91	\$20.91	\$20.85
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,598	1	\$37.99	\$37.99	\$37.99	\$37.99
XIN	iShare MSCI EAFE Idx	10,300	\$372,478	28	\$36.16	\$36.16	\$36.19	\$36.12
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,600	\$434,882	28	\$57.32	\$57.32	\$57.41	\$56.95
XIU	iShares S&P/TSX60 Un	146,805	\$5,306,125	455	\$36.20	\$36.20	\$36.22	\$36.00
XLB	iShr CoreCdnLT BndUn	33,871	\$674,871	50	\$19.93	\$19.93	\$19.97	\$19.87
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	74,000	\$2,850	8	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX MatrI	1,200	\$26,688	4	\$22.15	\$22.15	\$22.34	\$22.15
XMC	iShr S&P US MidCapUn	8,300	\$268,449	25	\$32.32	\$32.32	\$32.41	\$32.29
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,700	\$135,895	7	\$36.77	\$36.77	\$36.77	\$36.66
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	1,500	\$41,904	5	\$27.94	\$27.94	\$28.02	\$27.90
XMI	iShare MSCIMinVIEAFE	589	\$23,349	3	\$39.65	\$39.65	\$39.65	\$39.65
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	800	\$23,705	2	\$29.62	\$29.62	\$29.65	\$29.62
XMS	iShr MSCIMinVIUS C-H	100	\$3,780	1	\$37.80	\$37.80	\$37.80	\$37.80
XMTM	iShrMSCIUSA MomntFtr	100	\$3,337	1	\$33.37	\$33.37	\$33.37	\$33.37
XMU	iShr MSCI MinVol USA	1,700	\$140,913	10	\$82.97	\$82.97	\$83.01	\$82.76
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$60.72	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,100	\$95,612	7	\$45.49	\$45.49	\$45.55	\$45.45
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$54.20	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	200	\$3,128	1	\$15.64	\$15.64	\$15.64	\$15.64
XQB	iShare HighCdnBnd Un	11,890	\$229,093	9	\$19.28	\$19.28	\$19.28	\$19.25
QQLT	iShrMSCI USA QualFtr	900	\$35,606	3	\$39.55	\$39.55	\$39.59	\$39.52
XQQ	iShare NASDAQ 100 Un	54,334	\$2,705,801	138	\$49.86	\$49.86	\$49.97	\$49.46
XQQU	iShrs NASDAQ 100 Idx	1,800	\$114,989	3	\$63.96	\$63.96	\$63.96	\$63.73
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$47.34	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	5,400	\$124,607	13	\$23.12	\$23.12	\$23.12	\$22.97
XRE	iShares S&P/TSX REIT	87,491	\$1,560,228	220	\$17.81	\$17.81	\$17.89	\$17.66
XSAB	iShrESG AwreCA AgBnd	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
XSБ	iShre Cdn Sh Trm Bnd	7,870	\$211,722	23	\$26.91	\$26.91	\$26.91	\$26.88
XSC	iShr Conserv ShStgyFxd	500	\$9,050	1	\$18.10	\$18.10	\$18.10	\$18.10
XSE	iShr Conserv Stgy Incm	1,600	\$29,360	4	\$18.35	\$18.35	\$18.35	\$18.35
XSEA	iShrESG AwrMSCI EAFE	600	\$15,976	2	\$26.62	\$26.62	\$26.66	\$26.62
XSEM	iShrESG AwrMSCI Mkts	100	\$2,073	1	\$20.73	\$20.73	\$20.73	\$20.73
XSH	iShrCoreCdnSTCorpBnd	13,505	\$256,876	20	\$19.04	\$19.04	\$19.04	\$19.01
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.26	\$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	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,700	\$85,986	9	\$31.78	\$31.78	\$32.00	\$31.78
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
XSP	iShares Core S&P 500	37,276	\$2,218,271	126	\$59.57	\$59.57	\$59.68	\$59.27
XSPC	iShrsS&P5003%CapHegd	300	\$12,473	2	\$41.58	\$41.58	\$41.58	\$41.57
XST	iShares Consumr Stpl	4,848	\$253,434	14	\$52.43	\$52.43	\$52.43	\$51.91
XSTB	iShrESG AwreCA STBnd	800	\$15,822	2	\$19.78	\$19.78	\$19.78	\$19.77
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,758	1	\$37.58	\$37.58	\$37.58	\$37.58
XSTP	iShr 0-5YrTipsBndCAD	1,100	\$45,718	3	\$41.57	\$41.57	\$41.58	\$41.55
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
XSU	iShares US Small Cap	27,600	\$1,190,616	74	\$42.98	\$42.98	\$43.30	\$42.97
XSUS	iShrESG Awr MSCI USA	500	\$20,556	4	\$41.14	\$41.14	\$41.14	\$41.06
XTC	Exco Technologies	1,700	\$13,768	4	\$8.09	\$8.09	\$8.10	\$8.09
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	8,800	\$327,486	13	\$37.28	\$37.28	\$37.33	\$37.19
XTLT	iShr 20+Yr US Bnd Un	600	\$22,964	2	\$38.28	\$38.28	\$38.28	\$38.24
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
XTRA	Xtract One Tech J	17,500	\$11,150	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	800	\$37,712	1	\$47.14	\$47.14	\$47.14	\$47.14
XUS	iShares CoreSP500Idx	21,200	\$1,018,371	34	\$48.04	\$48.04	\$48.11	\$47.93
XUS.U	iShr CoreS&P500IdxUS	5,000	\$179,621	10	\$35.96	\$35.96	\$35.98	\$35.82
XUSC	iShrs S&P5003%CapCan	500	\$20,720	1	\$41.44	\$41.44	\$41.44	\$41.44
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$30.67	\$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	300	\$25,284	1	\$84.28	\$84.28	\$84.28	\$84.28
XUT	iShares S&P/TSX Util	49,061	\$1,375,380	71	\$28.11	\$28.11	\$28.17	\$27.85
XUU	iShr CorS&P US Mkt Un	6,513	\$371,825	27	\$57.12	\$57.12	\$57.17	\$56.99
XUU.U	iShr CorS&P USMkt US	500	\$21,185	1	\$42.37	\$42.37	\$42.37	\$42.37
XVLU	iShrMSCI USA ValuFtr	1,100	\$30,193	2	\$27.44	\$27.44	\$27.47	\$27.44
XWD	iShare MSCI World Un	1,300	\$117,881	6	\$90.75	\$90.75	\$90.86	\$90.58
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.	6,800	\$7,409	3	\$1.10	\$1.10	\$1.10	\$1.03
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	103,431	\$1,454,378	58	\$14.07	\$14.07	\$14.09	\$14.04
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
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	\$28.88	\$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	3,300	\$107,386	5	\$32.54	\$32.54	\$32.56	\$32.50
ZCB	BMO Corp Bond Idx Un	300	\$14,275	2	\$47.65	\$47.65	\$47.65	\$47.55
ZCDB	BMO CrpDiscountBndCA	531	\$16,157	3	\$30.48	\$30.48	\$30.48	\$30.41
ZCH	BMO MSCI ChinaESGLdr	1,900	\$26,135	3	\$13.76	\$13.76	\$13.76	\$13.75
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	7,700	\$120,224	10	\$15.63	\$15.63	\$15.63	\$15.58
ZCN	BMO S&P/TSX Complndx	31,265	\$1,000,665	56	\$32.09	\$32.09	\$32.10	\$31.92
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.03	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	10,595	\$147,082	15	\$13.89	\$13.89	\$13.89	\$13.87
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	10,200	\$155,502	12	\$15.25	\$15.25	\$15.25	\$15.22
ZDH	BMO Intl DivHg-CA Un	855	\$23,302	5	\$27.22	\$27.22	\$27.25	\$27.22
ZDI	BMO Int'l Div CAD Un	3,205	\$78,540	9	\$24.53	\$24.53	\$24.57	\$24.48
ZDJ	BMO DJ IndAv Heg ETF	8,400	\$547,791	25	\$65.29	\$65.29	\$65.38	\$65.11
ZDM	BMO MSCI EAFE HegCAD	3,400	\$101,008	13	\$29.72	\$29.72	\$29.79	\$29.65
ZDV	BMO Cdn Dividend Un	10,960	\$239,858	29	\$21.95	\$21.95	\$21.95	\$21.84
ZDY	BMO USDiv ETF CAD Un	1,080	\$47,623	6	\$44.13	\$44.13	\$44.13	\$44.03
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	11,123	\$262,650	9	\$23.63	\$23.63	\$23.64	\$23.59
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	146,841	\$5,945,320	314	\$40.57	\$40.57	\$40.64	\$40.31
ZEF	BMO Em Mkt Bond HED	1,000	\$12,730	1	\$12.73	\$12.73	\$12.73	\$12.73
ZEM	BMO MSCI EmrgMkts Un	3,020	\$64,962	4	\$21.52	\$21.52	\$21.53	\$21.50
ZEO	BMO Eq WghtOil & Gas	4,750	\$336,520	17	\$70.96	\$70.96	\$71.12	\$70.66
ZEQ	BMO MSCI EU HiQtyUn	5,200	\$160,722	16	\$30.97	\$30.97	\$30.97	\$30.86
ZEQT	BMO All-Eqty CAD Un	780	\$38,663	3	\$49.57	\$49.57	\$49.57	\$49.56
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$43.01	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	5,600	\$83,430	9	\$14.91	\$14.91	\$14.91	\$14.89
ZFL	BMO Lng Federal Bond	23,100	\$313,312	28	\$13.58	\$13.58	\$13.60	\$13.52
ZFM	BMO Mid Fed Bnd Indx	21,500	\$321,549	21	\$14.97	\$14.97	\$14.97	\$14.93
ZFN	BMO SIA NA Eq ETF Un	300	\$15,332	2	\$51.11	\$51.11	\$51.11	\$51.10
ZFS	BMO Shrt Fed Bnd ETF	6,200	\$85,928	7	\$13.86	\$13.86	\$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	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	280	\$30,254	3	\$108.50	\$108.50	\$108.50	\$107.80
ZGI	BMO Gbl Infrastr ETF	2,335	\$114,724	10	\$49.23	\$49.23	\$49.25	\$48.87
ZGLD	BMO Gld Bull ETF CAD	800	\$30,569	2	\$38.29	\$38.29	\$38.29	\$38.08
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 AllCntryWrI	4,214	\$285,228	15	\$67.73	\$67.73	\$67.80	\$67.60
ZGRN	BMO ACWI ParisCmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	899	\$39,815	4	\$44.29	\$44.29	\$44.29	\$44.28
ZGRO.T	BMO Growth Fixed% Un	854	\$29,478	3	\$34.51	\$34.51	\$34.55	\$34.51
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,300	\$24,882	2	\$19.14	\$19.14	\$19.14	\$19.14
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,042	\$92,159	17	\$11.48	\$11.48	\$11.48	\$11.44
ZIC	BMO MidUSCrpBndCA Un	1,000	\$18,149	3	\$18.19	\$18.19	\$18.19	\$18.13
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	3,500	\$190,115	14	\$54.39	\$54.39	\$54.39	\$54.10
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$54.73	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	900	\$86,547	3	\$96.52	\$96.52	\$96.56	\$95.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	2,300	\$42,748	7	\$18.63	\$18.63	\$18.63	\$18.57
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	100	\$3,565	1	\$35.65	\$35.65	\$35.65	\$35.65
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$44.20	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	38,249	\$1,838,584	163	\$48.23	\$48.23	\$48.25	\$47.92
ZLC	BMO Long Crp Bnd ETF	14,275	\$222,128	22	\$15.61	\$15.61	\$15.62	\$15.50
ZLD	BMO LwVol IntlEq H-C	175	\$4,946	2	\$28.26	\$28.26	\$28.26	\$28.26
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	800	\$28,586	5	\$35.76	\$35.76	\$35.76	\$35.71
ZLI	BMO LowVolIntl Eq Un	600	\$15,944	3	\$26.56	\$26.56	\$26.59	\$26.56
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$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	11,058	\$601,459	44	\$54.49	\$54.49	\$54.52	\$54.33
ZLU.U	BMO LwVltyUSEq US Un	200	\$8,216	1	\$41.08	\$41.08	\$41.08	\$41.08
ZMBS	BMO CdnMBS Idx CadUn	1,200	\$36,196	3	\$30.17	\$30.17	\$30.17	\$30.12
ZMI	BMO Monthly Incm Un	3,520	\$61,213	15	\$17.41	\$17.41	\$17.41	\$17.36
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$9,043	2	\$45.24	\$45.24	\$45.24	\$45.19
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	18,426	\$921,821	53	\$50.03	\$50.03	\$50.03	\$50.02
ZMP	BMO MidProvBnd CadUn	9,697	\$137,022	10	\$14.15	\$14.15	\$14.16	\$14.11
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,300	\$87,345	4	\$67.14	\$67.14	\$67.40	\$67.04
ZMU	BMO MidUS IG HegBnd	9,557	\$125,381	7	\$13.13	\$13.13	\$13.13	\$13.11
ZNQ	BMO Nasdaq100 Eq Cad	10,800	\$938,738	32	\$86.91	\$86.91	\$87.08	\$86.65
ZNQ.U	BMO Nasdaq100 Eq USD	400	\$17,281	2	\$43.24	\$43.24	\$43.24	\$43.19
ZPAY	BMO PremiumYield CAD	2,400	\$75,843	5	\$31.66	\$31.66	\$31.66	\$31.57
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	200	\$3,008	1	\$15.04	\$15.04	\$15.04	\$15.04
ZPL	BMO LngProvBndCad Un	17,100	\$219,362	22	\$12.87	\$12.87	\$12.87	\$12.80
ZPR	BMO Laddered Pr Indx	15,779	\$166,315	54	\$10.56	\$10.56	\$10.56	\$10.52
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,200	\$126,521	12	\$12.41	\$12.41	\$12.41	\$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	2,160	\$34,179	4	\$15.80	\$15.80	\$15.83	\$15.80
ZPW.U	BMO US Put Write USD	300	\$4,713	1	\$15.71	\$15.71	\$15.71	\$15.71
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	18,183	\$2,518,606	108	\$138.73	\$138.73	\$139.01	\$137.55
ZRE	BMO EqL Wgt REITs Un	8,670	\$206,490	33	\$23.75	\$23.75	\$23.89	\$23.72
ZRR	BMO RI Return Bond	1,300	\$19,032	2	\$14.64	\$14.64	\$14.64	\$14.64
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.81	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,380	\$42,340	4	\$30.69	\$30.69	\$30.69	\$30.66
ZSML	BMO S&P US SmiCapCAD	500	\$21,042	3	\$41.98	\$41.98	\$42.26	\$41.98
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	70,510	\$5,967,772	147	\$84.68	\$84.68	\$84.80	\$84.40
ZSP.U	BMO S&P500 Idx US Un	4,700	\$293,641	13	\$62.49	\$62.49	\$62.51	\$62.42
ZST	BMO Ultra ShrtBnd Un	18,206	\$892,413	38	\$49.01	\$49.01	\$49.02	\$49.01
ZST.L	BMO UltraSh BndAccum	800	\$47,824	3	\$59.78	\$59.78	\$59.78	\$59.78
ZSU	BMO Sh-Trm US CrpBnd	1,800	\$24,429	3	\$13.59	\$13.59	\$13.59	\$13.56
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,916	1	\$29.16	\$29.16	\$29.16	\$29.16
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	2,000	\$61,280	1	\$30.64	\$30.64	\$30.64	\$30.64
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,000	\$59,860	5	\$29.92	\$29.92	\$29.98	\$29.89
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	300	\$9,225	2	\$30.75	\$30.75	\$30.75	\$30.75
ZUE	BMO S&P 500 Hedg-CAD	8,500	\$671,584	29	\$78.99	\$78.99	\$79.15	\$78.78
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	500	\$36,758	2	\$73.06	\$73.06	\$73.63	\$73.06
ZUP	BMO US PrefShr CA Un	100	\$2,183	1	\$21.83	\$21.83	\$21.83	\$21.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,570	\$299,278	21	\$83.65	\$83.65	\$83.99	\$83.60
ZUQ.F	BMO MSCIUSHIQtyH-CA	100	\$5,253	1	\$52.53	\$52.53	\$52.53	\$52.53
ZUQ.U	BMO MSCI USHiQty US	500	\$27,255	1	\$54.51	\$54.51	\$54.51	\$54.51
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	16,400	\$361,890	47	\$22.11	\$22.11	\$22.17	\$21.94
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,600	\$46,593	6	\$29.20	\$29.20	\$29.20	\$29.10
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,202	\$31,999	7	\$26.62	\$26.62	\$26.66	\$26.55
ZWB	BMO Coverd CallCdnBk	24,362	\$471,977	49	\$19.42	\$19.42	\$19.42	\$19.35
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	50,256	\$907,538	66	\$18.12	\$18.12	\$18.12	\$18.02
ZWE	BMO EU DivCovCal C-H	27,700	\$570,144	61	\$20.57	\$20.57	\$20.66	\$20.53
ZWEN	BMO CovrdCallEngy CA	800	\$22,740	2	\$28.47	\$28.47	\$28.47	\$28.35
ZWG	BMO Gbl HiDivCovCal	1,400	\$43,931	11	\$31.38	\$31.38	\$31.40	\$31.34
ZWH	BMO US HighDivCov Un	3,500	\$84,849	11	\$24.29	\$24.29	\$24.30	\$24.22
ZWH.U	BMO US HighDivCov US	1,150	\$28,202	5	\$24.58	\$24.58	\$24.58	\$24.48
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	3,250	\$72,815	11	\$22.45	\$22.45	\$22.45	\$22.35
ZWP	BMO EU HiDiv CovCall	12,957	\$240,536	28	\$18.58	\$18.58	\$18.67	\$18.49
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	700	\$14,814	5	\$21.19	\$21.19	\$21.20	\$21.11
ZWT	BMO CoverCallTech CA	3,980	\$184,109	13	\$46.35	\$46.35	\$46.44	\$46.13
ZWU	BMO CoverdUtility Un	47,312	\$524,835	62	\$11.13	\$11.13	\$11.13	\$11.05
ZXM	CI MornstrIntlMomnHG	200	\$8,318	1	\$41.59	\$41.59	\$41.59	\$41.59
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,900	\$171,299	8	\$34.97	\$34.97	\$34.97	\$34.92
ZZZD	BMO Tactical Div Un	100	\$2,903	1	\$29.03	\$29.03	\$29.03	\$29.03

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	273,800	\$132,160	50	\$0.49	\$0.49	\$0.50	\$0.46
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ABRA	AbraSvr Res	12,700	\$32,763	7	\$2.60	\$2.60	\$2.60	\$2.56
ABZ	ASIABASEMtlis	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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	71,500	\$25,900	9	\$0.37	\$0.37	\$0.37	\$0.36
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	13,500	\$1,890	1	\$0.14	\$0.14	\$0.14	\$0.14
AE	Amern Eagle	63,400	\$31,984	19	\$0.55	\$0.55	\$0.55	\$0.47
AEC	Anfield Egy	141,000	\$9,465	83	\$0.08	\$0.08	\$0.08	\$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	80,500	\$14,823	17	\$0.19	\$0.19	\$0.19	\$0.18
AEP	Atlas Engine	5,600	\$7,855	4	\$1.40	\$1.40	\$1.44	\$1.40
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	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	30,000	\$2,310	5	\$0.08	\$0.08	\$0.08	\$0.07
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	2	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	98,100	\$22,193	10	\$0.23	\$0.23	\$0.24	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,000	\$525	2	\$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	100,000	\$7,000	4	\$0.07	\$0.07	\$0.07	\$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	\$0.53	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	300	\$336	1	\$1.12	\$1.12	\$1.12	\$1.12
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
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	10,000	\$50,700	5	\$5.03	\$5.03	\$5.11	\$5.03
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	15	\$0	1	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	3,425	\$928	4	\$0.27	\$0.27	\$0.28	\$0.27
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
AMY	RecycliCo Ba	29,000	\$3,450	6	\$0.12	\$0.12	\$0.12	\$0.11
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	61,000	\$15,748	6	\$0.26	\$0.26	\$0.27	\$0.26
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	1,300	\$2,069	2	\$1.57	\$1.57	\$1.64	\$1.57
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARIC	Awale Res Lt	16,500	\$7,148	4	\$0.44	\$0.44	\$0.44	\$0.43
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	15,500	\$5,580	3	\$0.36	\$0.36	\$0.36	\$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	111	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
ARTG	Artemis Gld	24,243	\$331,847	57	\$13.66	\$13.66	\$13.91	\$13.51
ARU	Aurania Res	37,579	\$18,316	11	\$0.48	\$0.48	\$0.52	\$0.47
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	3,900	\$5,560	4	\$1.42	\$1.42	\$1.43	\$1.42
ATY	Atico Mng Co	5,500	\$825	1	\$0.15	\$0.15	\$0.15	\$0.15
AU	Aurion Res	4,000	\$2,280	2	\$0.57	\$0.57	\$0.57	\$0.57
AUAU	Allegiant Gl	9,200	\$1,562	2	\$0.17	\$0.17	\$0.17	\$0.17
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	20,500	\$2,843	3	\$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	50,000	\$9,665	13	\$0.20	\$0.20	\$0.20	\$0.19
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	35,000	\$6,345	8	\$0.18	\$0.18	\$0.20	\$0.18
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	\$0.05	\$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	10,500	\$5,565	3	\$0.53	\$0.53	\$0.54	\$0.52
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,250	\$600	2	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
B	BCM Res Corp	4,000	\$180	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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	100	\$7	1	\$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	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	100	\$898	1	\$8.98	\$8.98	\$8.98	\$8.98
BCM	Bear Crk Mng	78,000	\$29,433	11	\$0.39	\$0.39	\$0.39	\$0.37
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	219,000	\$4,380	5	\$0.02	\$0.02	\$0.02	\$0.02
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	40,500	\$26,955	10	\$0.68	\$0.68	\$0.68	\$0.64
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	61,500	\$39,935	18	\$0.65	\$0.65	\$0.67	\$0.63
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Mtl	16,299	\$9,899	8	\$0.62	\$0.62	\$0.62	\$0.60
BIGG	BIGG Digital	15,500	\$2,403	1	\$0.16	\$0.16	\$0.16	\$0.16
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	Blockchank2	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
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	18,000	\$14,600	4	\$0.80	\$0.80	\$0.82	\$0.80
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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 GI	80,000	\$6,650	4	\$0.08	\$0.08	\$0.09	\$0.08
BRC	Blackrock Sv	304,900	\$115,491	48	\$0.38	\$0.38	\$0.39	\$0.37
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	11,000	\$1,760	3	\$0.16	\$0.16	\$0.16	\$0.16
BSK	Blue Sky Ura	93,000	\$3,720	3	\$0.04	\$0.04	\$0.04	\$0.04
BSR	Bluestone Re	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	5,000	\$440	3	\$0.09	\$0.09	\$0.09	\$0.09
BTR	Bonterra Res	184,500	\$43,138	15	\$0.23	\$0.23	\$0.25	\$0.23
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	BlueRush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	36,000	\$7,883	5	\$0.24	\$0.24	\$0.24	\$0.22
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	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
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	21,000	\$1,630	3	\$0.08	\$0.08	\$0.08	\$0.08
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	4,000	\$215	2	\$0.05	\$0.05	\$0.06	\$0.05
CBR	Cabral Gld I	52,000	\$17,010	9	\$0.32	\$0.32	\$0.33	\$0.32
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	16,000	\$2,075	2	\$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	15,000	\$11,550	2	\$0.76	\$0.76	\$0.78	\$0.76
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	70,200	\$5,515	3	\$0.08	\$0.08	\$0.08	\$0.08
CERT	Cerrado Gld	38,000	\$8,360	3	\$0.22	\$0.22	\$0.22	\$0.22
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	13,500	\$26,667	7	\$1.92	\$1.92	\$2.09	\$1.92
CLCO	Culico Mtls	81,500	\$8,708	38	\$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	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	9,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	6,000	\$930	2	\$0.16	\$0.16	\$0.16	\$0.16
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.21	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNC	Cda Nickel C	7,700	\$8,855	3	\$1.15	\$1.15	\$1.15	\$1.15
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	1,300	\$1,801	4	\$1.39	\$1.39	\$1.40	\$1.38
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	181	\$52	2	\$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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	262	\$13	1	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	56,000	\$1,135	4	\$0.03	\$0.03	\$0.03	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	305,000	\$13,725	4	\$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	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
CUU	Copper Fox M	24,500	\$7,408	3	\$0.31	\$0.31	\$0.31	\$0.30
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	56,600	\$39,115	19	\$0.70	\$0.70	\$0.71	\$0.68
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	87,000	\$17,015	13	\$0.19	\$0.19	\$0.22	\$0.19
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DCMC	Dore Copper	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,500	\$15,457	4	\$6.17	\$6.17	\$6.24	\$6.13
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	74,000	\$20,223	7	\$0.27	\$0.27	\$0.28	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.20	\$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	\$1.68	\$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	\$0.02	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,000	\$205	2	\$0.21	\$0.21	\$0.21	\$0.21
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	4,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	23,000	\$10,620	2	\$0.47	\$0.47	\$0.47	\$0.46
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	150,500	\$43,255	17	\$0.31	\$0.31	\$0.31	\$0.28
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	75,066	\$83,492	102	\$1.14	\$1.14	\$1.15	\$1.11
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	14,000	\$2,800	1	\$0.20	\$0.20	\$0.20	\$0.20
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	551,850	\$42,959	33	\$0.08	\$0.08	\$0.08	\$0.08
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	12,000	\$10,510	4	\$0.89	\$0.89	\$0.89	\$0.87
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELY	Electrum Dis	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtls (U	30,000	\$3,000	2	\$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	20,000	\$13,725	9	\$0.69	\$0.69	\$0.69	\$0.68
EMPR	Empress Rylt	15,500	\$5,970	5	\$0.39	\$0.39	\$0.39	\$0.39
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	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
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	23,500	\$4,848	4	\$0.21	\$0.21	\$0.21	\$0.20
EOG	Eco (Atlanti	6,000	\$1,230	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	12,000	\$1,260	2	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	8,400	\$8,904	3	\$1.06	\$1.06	\$1.06	\$1.06
EQTY	Equity Mtls	81,083	\$19,105	11	\$0.24	\$0.24	\$0.24	\$0.23
ERA	Elcora Advan	60,000	\$900	3	\$0.02	\$0.02	\$0.02	\$0.02
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	54,000	\$5,420	3	\$0.11	\$0.11	\$0.11	\$0.10
ESK	Eskay Mng Co	16,000	\$3,365	2	\$0.22	\$0.22	\$0.22	\$0.21
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	89,000	\$2,225	4	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	47,093	\$244,302	91	\$5.17	\$5.17	\$5.25	\$5.01
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
EVNI	EV Nickel In	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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	24,000	\$2,040	8	\$0.09	\$0.09	\$0.09	\$0.09
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	271,079	\$158,077	182	\$0.60	\$0.60	\$0.61	\$0.56
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$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	10,000	\$4,300	1	\$0.43	\$0.43	\$0.43	\$0.43
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	117,500	\$14,485	38	\$0.11	\$0.11	\$0.13	\$0.11
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	12,000	\$7,680	4	\$0.63	\$0.63	\$0.66	\$0.63
FLCN	Falcon Egy M	11,500	\$7,265	4	\$0.65	\$0.65	\$0.65	\$0.62
FLT	Volatus A I	53,000	\$10,615	13	\$0.20	\$0.20	\$0.21	\$0.20
FLY	FLYHT Aerosp	28,100	\$4,232	5	\$0.17	\$0.17	\$0.17	\$0.15
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	20,000	\$1,800	1	\$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	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	44,500	\$15,805	5	\$0.36	\$0.36	\$0.36	\$0.35
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.	126,000	\$7,560	3	\$0.06	\$0.06	\$0.06	\$0.06
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	30,000	\$10,500	2	\$0.35	\$0.35	\$0.35	\$0.35
FPX	FPX Nickel C	47,050	\$13,690	7	\$0.30	\$0.30	\$0.30	\$0.28
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
FRI	Freeport Re	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	18,000	\$3,625	11	\$0.21	\$0.21	\$0.21	\$0.20
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUSE	Fuse Battery	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	190,745	\$48,645	75	\$0.26	\$0.26	\$0.26	\$0.25
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	21,910	\$2,410	3	\$0.11	\$0.11	\$0.11	\$0.11
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	16,500	\$16,400	6	\$0.98	\$0.98	\$1.00	\$0.98
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	23,000	\$1,495	2	\$0.07	\$0.07	\$0.07	\$0.07
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
GDNP.H	Good Natured	3,000	\$30	1	\$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	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.08	\$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.	50,000	\$6,075	5	\$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	5,000	\$250	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	74,000	\$19,638	10	\$0.27	\$0.27	\$0.27	\$0.26
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	26,000	\$3,355	3	\$0.13	\$0.13	\$0.13	\$0.13
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	30,000	\$6,150	2	\$0.21	\$0.21	\$0.21	\$0.21
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	92,800	\$21,508	9	\$0.24	\$0.24	\$0.24	\$0.23
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	5,417	\$3,425	3	\$0.63	\$0.63	\$0.63	\$0.63
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	21,500	\$2,473	3	\$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	2,100	\$2,756	7	\$1.30	\$1.30	\$1.34	\$1.30
GPAC	Grt Pac Gld	3,750	\$2,493	3	\$0.68	\$0.68	\$0.68	\$0.66
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	12,500	\$2,818	4	\$0.24	\$0.24	\$0.24	\$0.22
GPH	Graphite O	12,007	\$9,125	4	\$0.77	\$0.77	\$0.77	\$0.75
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	7,200	\$12,278	12	\$1.68	\$1.68	\$1.87	\$1.68
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GQC	GldQuest Mng	23,500	\$5,833	3	\$0.26	\$0.26	\$0.26	\$0.25
GR	Grt Atlantic	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
GRAT	Gratomic Inc	49,000	\$3,185	6	\$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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	135,500	\$26,645	34	\$0.20	\$0.20	\$0.20	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,000	\$9,860	1	\$4.93	\$4.93	\$4.93	\$4.93
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	53,000	\$18,820	13	\$0.36	\$0.36	\$0.36	\$0.35
GSI	Gatekeeper S	6,958	\$4,135	6	\$0.60	\$0.60	\$0.61	\$0.59
GSP	Gensource Po	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	5,500	\$688	1	\$0.13	\$0.13	\$0.13	\$0.13
GSVR	Guanajuato S	136,500	\$31,968	12	\$0.24	\$0.24	\$0.24	\$0.23
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	28,000	\$21,055	7	\$0.73	\$0.73	\$0.76	\$0.73
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	368,347	\$21,511	82	\$0.07	\$0.07	\$0.07	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.04	\$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	7,550	\$4,229	2	\$0.56	\$0.56	\$0.56	\$0.56
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.12	\$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	Hemostemix 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	14,000	\$1,540	1	\$0.11	\$0.11	\$0.11	\$0.11
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	100	\$285	1	\$2.85	\$2.85	\$2.85	\$2.85
HIVE	HIVE Digital	74,054	\$308,762	104	\$4.25	\$4.25	\$4.26	\$4.09
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	30,500	\$11,590	10	\$0.38	\$0.38	\$0.38	\$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	239,015	\$106,334	46	\$0.45	\$0.45	\$0.47	\$0.42
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	\$0.01	\$0.00	\$0.00
ICM	Iconic Mnrls	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IFR	Intl Frontie	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	75,101	\$17,573	11	\$0.24	\$0.24	\$0.24	\$0.23
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	21,000	\$705	2	\$0.04	\$0.04	\$0.04	\$0.03
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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	100	\$5	1	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	125,000	\$28,758	12	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	31,700	\$41,670	28	\$1.30	\$1.30	\$1.36	\$1.28
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	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.10	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
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	2,000	\$100	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.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	22,000	\$3,080	2	\$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	22,000	\$880	1	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
KS	Klondike Svr	24,000	\$740	3	\$0.04	\$0.04	\$0.04	\$0.03
KTN	Kootenay Svr	600	\$744	1	\$1.24	\$1.24	\$1.24	\$1.24
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	68,000	\$5,520	6	\$0.08	\$0.08	\$0.09	\$0.08
LBC	Libero Coppe	4,000	\$1,200	2	\$0.30	\$0.30	\$0.30	\$0.30
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	3,500	\$788	1	\$0.23	\$0.23	\$0.23	\$0.23
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	31,000	\$3,155	3	\$0.11	\$0.11	\$0.11	\$0.10
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	1,000	\$95	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	5,000	\$12,622	2	\$2.55	\$2.55	\$2.55	\$2.51
LGN	Logan Egy Co	18,000	\$14,765	12	\$0.83	\$0.83	\$0.83	\$0.79
LI	Amern Lithiu	5,500	\$2,805	3	\$0.51	\$0.51	\$0.51	\$0.51
LIFT	Li-FT Power	200	\$548	2	\$2.74	\$2.74	\$2.74	\$2.74
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	94,400	\$30,233	36	\$0.33	\$0.33	\$0.33	\$0.32
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	11,000	\$2,175	2	\$0.21	\$0.21	\$0.21	\$0.20
LIT	Argentina Li	1,500	\$203	2	\$0.14	\$0.14	\$0.14	\$0.14
LITH	Lithium Chil	16,526	\$8,594	6	\$0.52	\$0.52	\$0.52	\$0.52
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,391	\$281,875	33	\$33.18	\$33.18	\$34.83	\$33.18
LMR	Lomiko Mtls	2,500	\$463	3	\$0.19	\$0.19	\$0.19	\$0.19
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	8,500	\$1,233	1	\$0.15	\$0.15	\$0.15	\$0.15
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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	22,500	\$11,025	3	\$0.49	\$0.49	\$0.49	\$0.49
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	18,500	\$4,443	5	\$0.25	\$0.25	\$0.25	\$0.23
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	55,290	\$36,476	11	\$0.66	\$0.66	\$0.68	\$0.65
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	31,500	\$14,555	8	\$0.46	\$0.46	\$0.47	\$0.46
LUM	Lumina Gld C	64,000	\$33,235	21	\$0.50	\$0.50	\$0.54	\$0.50
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAI	Mnra Alamos	107,500	\$33,385	9	\$0.32	\$0.32	\$0.32	\$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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
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	100	\$184	1	\$1.84	\$1.84	\$1.84	\$1.84
MAW	Mawson Gld L	110,626	\$103,653	13	\$0.93	\$0.93	\$0.95	\$0.92
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.	500	\$68	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	40,000	\$12,750	3	\$0.32	\$0.32	\$0.32	\$0.32
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
MERG	Mtl Egy Corp	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	89,250	\$21,764	10	\$0.25	\$0.25	\$0.25	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	11,000	\$3,080	3	\$0.28	\$0.28	\$0.28	\$0.28
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia 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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	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	3,500	\$10,721	2	\$3.07	\$3.07	\$3.07	\$3.03
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMA	Midnight Su	27,300	\$8,164	11	\$0.29	\$0.29	\$0.31	\$0.28
MMG	Mtllic Mnrls	205,800	\$42,613	34	\$0.21	\$0.21	\$0.23	\$0.20
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	60,000	\$9,900	4	\$0.17	\$0.17	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	2,900	\$141	2	\$0.05	\$0.05	\$0.05	\$0.05
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes MtIs	62,000	\$8,680	6	\$0.14	\$0.14	\$0.14	\$0.14
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	16,500	\$5,130	3	\$0.32	\$0.32	\$0.32	\$0.31
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	MtIquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqu	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 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	MtIla Rylty	2,400	\$10,577	2	\$4.43	\$4.43	\$4.43	\$4.32
MTB	MTB MtIs 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 MtIs	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	40,000	\$6,370	5	\$0.15	\$0.15	\$0.17	\$0.15
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx 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	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age MtIs	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	478	\$96	1	\$0.00	\$0.02	\$0.00	\$0.00
NAU	NevGld Corp.	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	15,000	\$1,500	2	\$0.10	\$0.10	\$0.10	\$0.10
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 MtIs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCAU	Newcore Gld	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
NCI	NTG Clarity	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	32,500	\$16,375	10	\$0.51	\$0.51	\$0.51	\$0.49
NDA	Neptune Digi	4,500	\$1,135	2	\$0.26	\$0.26	\$0.26	\$0.25
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
NEV	Nevada Su	61,000	\$1,185	5	\$0.02	\$0.02	\$0.02	\$0.02
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	14,000	\$140	3	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NEXG	NeXGld Mng C	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	32,200	\$113,414	37	\$3.54	\$3.54	\$3.60	\$3.41
NGC	Nthern Graph	253,000	\$21,335	15	\$0.09	\$0.09	\$0.10	\$0.07
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	17,000	\$765	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	11,500	\$15,017	29	\$1.30	\$1.30	\$1.33	\$1.29
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	49,500	\$16,018	10	\$0.33	\$0.33	\$0.33	\$0.32
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	96,220	\$35,089	18	\$0.36	\$0.36	\$0.38	\$0.36
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.68	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	3,101	\$6,168	4	\$1.98	\$1.98	\$1.99	\$1.98
NOW	NowVertical	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.02	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	51,500	\$8,425	7	\$0.17	\$0.17	\$0.17	\$0.16
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUG	Nulegacy Gld	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXS	Nexus Gld Co	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	522,394	\$112,896	117	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	400	\$1,156	2	\$2.89	\$2.89	\$2.89	\$2.89
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 Rykti	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
OIII	O3 Mng Inc.	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
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	66,000	\$13,945	11	\$0.21	\$0.21	\$0.22	\$0.21
OMG	Omai Gld Mns	98,990	\$17,866	12	\$0.18	\$0.18	\$0.19	\$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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$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	0	\$0	0	\$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	15,000	\$1,713	6	\$0.11	\$0.11	\$0.12	\$0.11
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$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	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
PEAK	Sun Peak Mtl	45,000	\$15,975	3	\$0.37	\$0.37	\$0.37	\$0.34
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEI	Prospera Egy	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
PESO	Pesorama Inc	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
PEX	Pac Ridge Ex	15,000	\$600	3	\$0.04	\$0.04	\$0.04	\$0.04
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	44,500	\$5,118	4	\$0.12	\$0.12	\$0.12	\$0.11
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13
PGZ	Pan Global R	54,500	\$6,963	4	\$0.13	\$0.13	\$0.13	\$0.13
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	3,000	\$1,245	2	\$0.42	\$0.42	\$0.42	\$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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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 Entrpr	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	50,000	\$5,200	3	\$0.10	\$0.10	\$0.11	\$0.10
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Helium	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PLUR	Plurilock Se	66,523	\$45,900	11	\$0.71	\$0.71	\$0.73	\$0.61
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	37,068	\$63,486	15	\$1.72	\$1.72	\$1.73	\$1.68
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
PNRL	Premium Nick	46,500	\$27,620	12	\$0.61	\$0.61	\$0.64	\$0.50
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	11,000	\$715	3	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	12,600	\$53,540	16	\$4.27	\$4.27	\$4.28	\$4.18
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUR	Premier Amer	27,700	\$53,529	52	\$2.00	\$2.00	\$2.00	\$1.85
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	124,000	\$36,203	11	\$0.31	\$0.31	\$0.31	\$0.28
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	7,500	\$975	1	\$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	2,000	\$238	2	\$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	Qestor Tech	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
QTWO	Q2 Mtls Corp	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
QUIS	Quisitive Te	31,000	\$11,790	4	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	2,476	\$528	3	\$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	1,161	\$3,220	3	\$2.77	\$2.77	\$2.79	\$2.77
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	86,500	\$12,510	9	\$0.14	\$0.14	\$0.16	\$0.14
RDS	Radisson	17,000	\$4,718	2	\$0.28	\$0.28	\$0.28	\$0.28
RDU	Radius Gold	50,000	\$4,500	1	\$0.09	\$0.09	\$0.09	\$0.09
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	8,500	\$8,295	4	\$0.98	\$0.98	\$0.98	\$0.97
RECO.WT	Reconnaiss W	430	\$92	1	\$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	500	\$990	1	\$1.98	\$1.98	\$1.98	\$1.98
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	7,500	\$20,243	4	\$2.68	\$2.68	\$2.71	\$2.67
REVO	RevoluGrp Cd	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrts I	7,500	\$1,388	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	12,000	\$840	1	\$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
RIO	Rio2 Limited	131,000	\$85,070	57	\$0.62	\$0.62	\$0.66	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJXA	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	6,000	\$7,806	7	\$1.30	\$1.30	\$1.31	\$1.30
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	814	\$41	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
ROS	Roscan Gld C	53,050	\$5,205	4	\$0.10	\$0.10	\$0.10	\$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	133,000	\$15,860	8	\$0.12	\$0.12	\$0.12	\$0.12
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	60,700	\$7,131	8	\$0.12	\$0.12	\$0.12	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSMX	Regency Svr	30,000	\$4,200	2	\$0.15	\$0.15	\$0.15	\$0.14
RSS	Resaas Svcs	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
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.	9,000	\$1,395	3	\$0.16	\$0.16	\$0.16	\$0.16
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	28,500	\$8,545	5	\$0.30	\$0.30	\$0.30	\$0.29
RVLY	Rivalry Corp	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	4,500	\$3,105	2	\$0.69	\$0.69	\$0.69	\$0.69
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	204,405	\$120,728	146	\$0.63	\$0.63	\$0.64	\$0.54
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	12,540	\$3,198	6	\$0.26	\$0.26	\$0.26	\$0.26
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	5,000	\$2,950	2	\$0.59	\$0.59	\$0.59	\$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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	36,000	\$540	2	\$0.02	\$0.02	\$0.02	\$0.02
SCOT	Scottie Res	41,500	\$6,955	6	\$0.17	\$0.17	\$0.17	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	78,746	\$26,776	14	\$0.35	\$0.35	\$0.35	\$0.33
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	3,000	\$3,180	5	\$1.06	\$1.06	\$1.06	\$1.06
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	11,920	\$65,661	16	\$5.64	\$5.64	\$5.65	\$5.41
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,122	\$48,011	12	\$15.46	\$15.46	\$15.48	\$15.17
SGN	Scorpio Gld	115,500	\$16,473	7	\$0.14	\$0.14	\$0.15	\$0.14
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sege Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIE	Sienna Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	68,000	\$19,225	6	\$0.29	\$0.29	\$0.29	\$0.28
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	24,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	31,700	\$58,692	16	\$1.87	\$1.87	\$1.90	\$1.79
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	113,500	\$25,790	41	\$0.23	\$0.23	\$0.24	\$0.22
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.52	\$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	63,000	\$10,610	5	\$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
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNV	Sonoro Egy L	50,000	\$2,900	3	\$0.06	\$0.06	\$0.06	\$0.06
SOI	Sirios Res	21,000	\$950	2	\$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	25,000	\$1,250	6	\$0.05	\$0.05	\$0.05	\$0.05
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	28,000	\$3,920	2	\$0.14	\$0.14	\$0.14	\$0.14
SPA	Spanish Moun	30,000	\$5,175	3	\$0.18	\$0.18	\$0.18	\$0.17
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	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	10,000	\$2,150	2	\$0.22	\$0.22	\$0.22	\$0.22
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 Eq	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	1,500	\$1,305	1	\$0.87	\$0.87	\$0.87	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	78,000	\$24,090	10	\$0.30	\$0.30	\$0.32	\$0.30
SSVR	Summa Svr Co	11,000	\$4,845	2	\$0.45	\$0.45	\$0.45	\$0.44
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STH	StelMn Cda L	41,000	\$645	3	\$0.02	\$0.02	\$0.02	\$0.02
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	2,000	\$150	1	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STUD	Stallion Ura	56,000	\$3,920	5	\$0.07	\$0.07	\$0.07	\$0.07
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	100	\$785	1	\$7.85	\$7.85	\$7.85	\$7.85
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	42,000	\$23,480	9	\$0.56	\$0.56	\$0.56	\$0.54
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUU	Strathmore	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SVE	Svr One Res	11,500	\$3,258	3	\$0.27	\$0.27	\$0.29	\$0.27
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	36,500	\$4,198	4	\$0.12	\$0.12	\$0.12	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	31	\$3	1	\$0.00	\$0.10	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYH	Skyharbour R	151,022	\$59,119	22	\$0.40	\$0.40	\$0.40	\$0.39
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.	9,000	\$2,363	3	\$0.27	\$0.27	\$0.27	\$0.26
TAU	Thesis Gold	82,315	\$78,076	63	\$0.97	\$0.97	\$0.97	\$0.91
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	10,500	\$3,445	4	\$0.33	\$0.33	\$0.33	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	17,000	\$16,560	3	\$0.97	\$0.97	\$0.98	\$0.97
TGOL	Thunder Gld	34,000	\$1,550	2	\$0.05	\$0.05	\$0.05	\$0.05
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	221,000	\$15,560	18	\$0.07	\$0.07	\$0.08	\$0.07
THX	Thor Expls L	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	12,000	\$2,030	3	\$0.17	\$0.17	\$0.17	\$0.17
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.	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
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	\$0.01	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	27,000	\$21,570	10	\$0.81	\$0.81	\$0.85	\$0.77
TMC	Trench Mtls	1,000	\$65	2	\$0.00	\$0.08	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	27,500	\$5,525	4	\$0.20	\$0.20	\$0.21	\$0.20
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	306	\$41,273	2	\$134.90	\$134.90	\$134.90	\$134.90
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	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	69,000	\$1,725	2	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
TSLV	Tier One Svr	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.10	\$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	33,800	\$37,428	8	\$1.14	\$1.14	\$1.14	\$1.09
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUO	Teuton Res	8,450	\$11,302	6	\$1.36	\$1.36	\$1.36	\$1.33
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	\$0.55	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	100,000	\$8,100	9	\$0.09	\$0.09	\$0.09	\$0.08
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	\$0.23	\$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.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIPR	Svr Viper Mn	27,000	\$1,490	2	\$0.06	\$0.06	\$0.06	\$0.06
VIS	Visionstate	37,000	\$1,665	3	\$0.05	\$0.05	\$0.05	\$0.05
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	17,000	\$6,455	3	\$0.38	\$0.38	\$0.38	\$0.37
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
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	348,000	\$22,370	30	\$0.07	\$0.07	\$0.07	\$0.06
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	6,000	\$1,050	1	\$0.18	\$0.18	\$0.18	\$0.18
VRB	Vanadiumcorp	56,000	\$1,120	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.03	\$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	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	99,840	\$267,691	111	\$2.66	\$2.66	\$2.75	\$2.60
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WED	The Waim	700	\$2,793	1	\$3.99	\$3.99	\$3.99	\$3.99
WEX	Wstn Expl In	1,800	\$2,134	11	\$1.22	\$1.22	\$1.22	\$1.15
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	4,000	\$1,080	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WHY	W High Yield	88,000	\$19,185	11	\$0.21	\$0.21	\$0.24	\$0.20
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.35	\$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
WMK	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 Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	321,300	\$270,335	78	\$0.87	\$0.87	\$0.87	\$0.82
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
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XBOT	Realbotix Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.23	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	102,622	\$4,631	5	\$0.05	\$0.05	\$0.05	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.08	\$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.	10,000	\$19,050	2	\$1.90	\$1.90	\$1.91	\$1.90
ZEN	Zentek Ltd.	5,600	\$5,544	2	\$0.99	\$0.99	\$0.99	\$0.99
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	10,500	\$2,048	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	82,332	\$35,422	11	\$0.43	\$0.43	\$0.44	\$0.42
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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