



September 24, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,230,982	\$588,868,320	75,373	1,770	32,879,533	12,693,536	4,657,913	948	659	163

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
196 / 19	8,478,620,808	\$129,296,105,982	14,715,430

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	770,000	\$38,390	222	\$0.05	\$0.06	\$0.05
HNU	BetaPro NatGasLevBul	542,545	\$1,688,499	136	\$3.09	\$3.20	\$3.02
TLG	Troilus Gold Corp J	470,189	\$159,779	58	\$0.34	\$0.35	\$0.32
FCU	Fission Uranium J	449,904	\$445,468	282	\$1.02	\$1.02	\$0.95
CS	Capstone Copper J	407,440	\$4,252,023	1,610	\$10.48	\$10.62	\$10.25
BABY	Else Nutrition J	388,000	\$13,010	159	\$0.04	\$0.04	\$0.03
LUN	Lundin Mining Corp	378,088	\$5,265,927	1,784	\$13.86	\$14.23	\$13.72
MGA	Mega Uranium Ltd. J	364,006	\$118,390	242	\$0.32	\$0.33	\$0.32
FT	Fortune Minerals J	337,000	\$17,530	9	\$0.06	\$0.06	\$0.05
FM	First Quantum Mnrl J	287,009	\$5,343,193	1,283	\$18.56	\$18.93	\$18.22
USA	Americas Gold Slvr J	250,600	\$99,625	85	\$0.42	\$0.42	\$0.38
HOU	BetaPro CrdOilLevBul	248,900	\$3,083,926	166	\$12.35	\$12.54	\$12.23
FIL	Filo Corp. J	246,121	\$7,889,140	1,236	\$32.04	\$32.45	\$31.94
CXB	Calibre Mining Corp.	243,712	\$642,353	633	\$2.64	\$2.67	\$2.61
XEG	iShares S&P/TSX Engy	243,098	\$4,210,649	417	\$17.26	\$17.43	\$17.23
TVE	Tamarack Valley Engy	235,938	\$988,766	270	\$4.15	\$4.25	\$4.14
LAM	Laramide Resources J	234,913	\$146,209	136	\$0.63	\$0.64	\$0.59
CIA	Champion Iron Ord J	228,371	\$1,323,919	624	\$5.70	\$5.96	\$5.70
TECK.B	Teck Res Cl B SV	201,257	\$13,829,560	1,394	\$68.53	\$69.56	\$68.13
XIU	iShares S&P/TSX60 Un	197,803	\$7,185,221	484	\$36.28	\$36.42	\$36.26

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NHHH	FuelPositive	1,170,000	\$42,730	19	\$0.04	\$0.04	\$0.04
GXU	Goviex Urani	874,307	\$66,217	337	\$0.08	\$0.08	\$0.07
AEC	Anfield Egy	855,821	\$70,509	167	\$0.08	\$0.09	\$0.08
BFM	Bedford Mtls	716,105	\$662,068	207	\$1.26	\$1.26	\$0.83
PTU	Purepoint Ur	422,000	\$8,740	5	\$0.02	\$0.03	\$0.02
WRLG	W Red Lake G	408,500	\$328,255	133	\$0.80	\$0.83	\$0.78
AGX	Svr X Mng Co	405,391	\$94,804	52	\$0.24	\$0.25	\$0.22
TVC.H	Three Valley	401,000	\$4,010	3	\$0.01	\$0.01	\$0.01
SRI	Sparton Res	395,000	\$10,400	10	\$0.03	\$0.03	\$0.03
PTK	POET Techs I	385,100	\$2,579,110	455	\$6.36	\$7.48	\$5.83
NILI	Surge Batter	349,150	\$138,094	48	\$0.40	\$0.41	\$0.39
GSHR	Gldshore Res	314,500	\$101,790	93	\$0.34	\$0.34	\$0.32
FUU	F3 Uranium C	296,000	\$84,123	255	\$0.29	\$0.29	\$0.28
AIR	Clean Air Mt	287,000	\$20,235	16	\$0.08	\$0.08	\$0.07
SCZ	Santacruz Sv	237,200	\$84,501	37	\$0.38	\$0.39	\$0.33
FIND	Baselode Egy	237,048	\$28,779	127	\$0.12	\$0.13	\$0.12
ECR	Cartier Res	234,000	\$16,700	13	\$0.07	\$0.08	\$0.07
CTM	Canterra Mnr	234,000	\$10,510	6	\$0.05	\$0.05	\$0.04
OCG	Outcrop Svr	229,536	\$53,311	30	\$0.24	\$0.25	\$0.21
THRM	Therma BRt I	217,000	\$13,100	10	\$0.07	\$0.07	\$0.06

Block Trade Statistics

Number of Block Trades: 18

Block Volume: 356,200

Number of Issues Traded: 9

Block Value: \$4,352,141

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HZD	BetaPro Slvr -2DlyBr	\$7.05	34,500	\$243,225
HZD	BetaPro Slvr -2DlyBr	\$7.06	34,500	\$243,570
HOD	BetaPro CrdOillnvrBr	\$7.07	29,400	\$207,858
HZD	BetaPro Slvr -2DlyBr	\$7.06	27,600	\$194,856
HZD	BetaPro Slvr -2DlyBr	\$7.03	20,700	\$145,521
HZD	BetaPro Slvr -2DlyBr	\$6.91	20,700	\$143,037
CASH	GblX HlIntSvgs ETF A	\$50.14	17,800	\$892,492
AQN	Algonquin Pwr & Util	\$7.35	17,600	\$129,360
XEG	iShares S&P/TSX Engy	\$17.27	17,500	\$302,225
NXE	NexGen Energy Ltd. J	\$8.92	17,500	\$156,100

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HlIntSvgs ETF A	\$50.14	17,800	\$892,492
XEG	iShares S&P/TSX Engy	\$17.27	17,500	\$302,225
XEG	iShares S&P/TSX Engy	\$17.26	15,200	\$262,352
XEG	iShares S&P/TSX Engy	\$17.31	14,600	\$252,726
XGD	iShares S&P/TSX Gold	\$23.92	10,400	\$248,768
HZD	BetaPro Slvr -2DlyBr	\$7.06	34,500	\$243,570
HZD	BetaPro Slvr -2DlyBr	\$7.05	34,500	\$243,225
HOD	BetaPro CrdOillnvrBr	\$7.07	29,400	\$207,858
HZD	BetaPro Slvr -2DlyBr	\$7.06	27,600	\$194,856
HPYM	Harvst PremYld7-10Yr	\$11.76	16,000	\$188,160

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	54,864	\$184,337	96	\$3.37	\$3.37	\$3.39	\$3.33
AAV	Advantage Energy Ltd	22,896	\$210,934	57	\$9.16	\$9.16	\$9.39	\$9.13
ABX	Barrick Gold Corp	172,998	\$4,749,261	610	\$27.47	\$27.47	\$27.65	\$27.15
AC	Air Canada Vote & VV	168,256	\$2,745,550	455	\$16.44	\$16.44	\$16.49	\$16.01
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	31,000	\$242,747	39	\$7.72	\$7.72	\$7.94	\$7.65
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	8,566	\$396,016	59	\$46.24	\$46.24	\$46.36	\$45.91
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,300	\$99,407	17	\$15.81	\$15.81	\$15.94	\$15.63
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	9,682	\$170,625	27	\$17.67	\$17.67	\$17.71	\$17.53
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,247	\$136,201	22	\$42.07	\$42.07	\$42.30	\$41.30
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
ADW.A	Andrew Peller A NV	6,985	\$28,894	7	\$4.14	\$4.14	\$4.14	\$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	29,219	\$3,302,633	237	\$112.85	\$112.85	\$113.61	\$111.51
AFN	Ag Growth Int'l Inc.	11,350	\$613,323	57	\$53.92	\$53.92	\$54.47	\$53.10
AG	First Majestic J	115,969	\$997,667	285	\$8.69	\$8.69	\$8.78	\$8.20
AGF.B	AGF Management B NV	9,900	\$86,276	22	\$8.64	\$8.64	\$8.80	\$8.55
AGI	Alamos Gold Inc. J	50,890	\$1,434,092	358	\$28.05	\$28.05	\$28.49	\$28.05
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	9,000	\$103,710	25	\$11.54	\$11.54	\$11.57	\$11.49
AIDX	HealWELL AI J SV A	50,600	\$65,867	80	\$1.32	\$1.32	\$1.32	\$1.28
AIF	Altus Group Limited	8,353	\$457,876	46	\$55.27	\$55.27	\$55.31	\$54.43
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
AII	Almonty Industries J	33,000	\$25,900	7	\$0.80	\$0.80	\$0.80	\$0.78
AIM	Aimia Inc.	15,400	\$40,351	20	\$2.64	\$2.64	\$2.64	\$2.59
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	\$17.76	\$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.	42,494	\$1,418,786	225	\$33.21	\$33.21	\$33.85	\$33.17
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	\$21.10	\$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	1,100	\$15,873	4	\$14.49	\$14.49	\$14.49	\$14.37
ALS	Altius Minerals Corp	11,992	\$317,232	52	\$26.45	\$26.45	\$26.75	\$26.09
ALYA	Alithya Group J A SV	4,700	\$8,211	4	\$1.75	\$1.75	\$1.75	\$1.74
AMAX	Ham GldPrY MaxTM ETF	2,900	\$60,878	13	\$21.09	\$21.09	\$21.09	\$20.82
AMC	Arizona Mtls Corp. J	12,200	\$20,415	20	\$1.68	\$1.68	\$1.70	\$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	0	\$0	0	\$0.00	\$37.44	\$0.00	\$0.00
ANRG	Anaergia Inc.	39,518	\$22,491	9	\$0.59	\$0.59	\$0.59	\$0.56
AOI	Africa Oil Corp. J	62,137	\$114,133	86	\$1.85	\$1.85	\$1.85	\$1.82
AOT	Ascot Resources J	104,500	\$16,693	48	\$0.16	\$0.16	\$0.17	\$0.16
AP.UN	Allied Prop. REIT Un	43,084	\$854,190	121	\$19.80	\$19.80	\$19.96	\$19.61
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	10,700	\$132,148	22	\$12.33	\$12.33	\$12.39	\$12.31
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	151,989	\$1,127,906	307	\$7.31	\$7.31	\$7.58	\$7.29
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	3,300	\$79,005	3	\$23.95	\$23.95	\$23.95	\$23.90
ARA	Aclara Res Inc. J	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
ARB	Accelerate ArbitrgUn	100	\$2,638	1	\$26.38	\$26.38	\$26.38	\$26.38
ARE	Aecon Group Inc.	34,313	\$699,415	134	\$20.44	\$20.44	\$20.52	\$20.28
ARG	Amerigo Resources J	22,200	\$39,165	11	\$1.78	\$1.78	\$1.80	\$1.71
ARIS	Aris Mng Corp.	34,050	\$223,880	65	\$6.54	\$6.54	\$6.62	\$6.49
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,400	\$40,124	4	\$11.80	\$11.80	\$11.81	\$11.80
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	129,921	\$2,984,341	777	\$22.92	\$22.92	\$23.17	\$22.78
ASCU	Arizona Sonoran J	79,100	\$118,633	25	\$1.52	\$1.52	\$1.52	\$1.47
ASM	Avino Silver & Gld J	73,325	\$114,116	37	\$1.60	\$1.60	\$1.60	\$1.49
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	18,432	\$254,546	68	\$13.70	\$13.70	\$14.16	\$13.70
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	85,886	\$6,486,481	664	\$75.27	\$75.27	\$76.31	\$75.23
ATH	Athabasca Oil Corp	79,593	\$408,449	378	\$5.13	\$5.13	\$5.20	\$5.08
ATRL	AtkinsRealis Grplnc	32,561	\$1,776,950	140	\$54.59	\$54.59	\$54.96	\$53.49
ATS	ATS Corporation	27,319	\$1,084,270	166	\$39.90	\$39.90	\$40.22	\$38.79
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	21,768	\$1,085,287	101	\$50.02	\$50.02	\$50.24	\$49.46
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$45.18	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	7,000	\$2,770	2	\$0.40	\$0.40	\$0.40	\$0.40
AVL	Avalon Advncd Mtrl J	770,000	\$38,390	222	\$0.05	\$0.05	\$0.06	\$0.05
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,400	\$117,021	10	\$34.40	\$34.40	\$34.50	\$34.35
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
AX.UN	Artis REIT Un	11,592	\$92,760	36	\$8.02	\$8.02	\$8.03	\$7.97
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	72,766	\$1,239,597	199	\$17.41	\$17.41	\$17.48	\$15.90
BABY	Else Nutrition J	388,000	\$13,010	159	\$0.04	\$0.04	\$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	23,113	\$1,466,638	175	\$63.46	\$63.46	\$63.66	\$63.07
BANK	EvolveCdnBk&LfeCA UH	40,042	\$314,611	34	\$7.85	\$7.85	\$7.87	\$7.85
BASE	Evolve GlbMatMin Heg	2,300	\$58,895	10	\$25.68	\$25.68	\$25.68	\$25.50
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BB	BlackBerry Limited	88,266	\$289,014	92	\$3.29	\$3.29	\$3.34	\$3.24
BBD.A	Bombardier CI A MV	1,100	\$106,657	6	\$97.17	\$97.17	\$97.31	\$96.52
BBD.B	Bombardier CI B SV	17,699	\$1,718,444	134	\$97.28	\$97.28	\$98.29	\$96.10
BBD.PR.B	Bombardier Ser 2 Pr	600	\$10,560	1	\$17.60	\$17.60	\$17.60	\$17.60
BBD.PR.C	Bombardier 6.25% Pr	400	\$8,520	1	\$21.30	\$21.30	\$21.30	\$21.30
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	\$12,419	2	\$31.64	\$31.64	\$31.64	\$30.85
BBUC	Brookfld Bus Corp SV	6,253	\$212,437	23	\$34.61	\$34.61	\$34.61	\$32.85
BCE	BCE Inc.	73,498	\$3,467,755	325	\$47.23	\$47.23	\$47.36	\$47.04
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$11,786	2	\$16.86	\$16.86	\$16.86	\$16.82
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	1,800	\$30,232	3	\$16.79	\$16.79	\$16.80	\$16.79
BCE.PR.E	BCE Inc. Pr Ser AE	1,300	\$21,754	2	\$16.82	\$16.82	\$16.82	\$16.68
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	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	300	\$5,067	1	\$16.89	\$16.89	\$16.89	\$16.89
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.37	\$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	\$22.80	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,200	\$18,984	2	\$15.82	\$15.82	\$15.82	\$15.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.04	\$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	2,000	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
BDGI	Badger Infrac Solutn	4,776	\$182,022	22	\$38.16	\$38.16	\$38.17	\$37.92
BDI	Black Diamond Group	2,000	\$19,949	5	\$10.03	\$10.03	\$10.03	\$9.93
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BDT	Bird Construction	20,561	\$464,476	105	\$22.75	\$22.75	\$22.75	\$22.19
BEI.UN	Boardwalk REIT Un	8,664	\$754,858	55	\$87.00	\$87.00	\$87.66	\$86.24
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$4,448	1	\$22.24	\$22.24	\$22.24	\$22.24
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,200	\$263,727	35	\$36.64	\$36.64	\$36.75	\$36.40
BEPC	Brookfld RenewA ExSV	12,020	\$510,774	68	\$42.52	\$42.52	\$42.69	\$42.16
BEPR	BromptnFlhrtYCrMPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrac Sec	8,400	\$43,081	4	\$5.09	\$5.09	\$5.16	\$5.09
BGU	Bristol GateUS Eq Un	500	\$23,210	3	\$46.40	\$46.40	\$46.50	\$46.40
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
BHC	Bausch Health Co	2,400	\$26,016	11	\$10.77	\$10.77	\$10.90	\$10.68
BIK.PR.A	BIP Invest Ser 1 Pr	1,100	\$28,425	2	\$25.55	\$25.55	\$26.19	\$25.55
BIP.PR.A	Brookfield InfracPr1	1,000	\$21,640	2	\$21.64	\$21.64	\$21.64	\$21.64
BIP.PR.B	Brookfield InfracPr3	600	\$14,580	1	\$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	700	\$15,982	2	\$22.80	\$22.80	\$23.02	\$22.80
BIP.UN	Brookfield Infrac Un	12,670	\$579,735	34	\$45.61	\$45.61	\$46.00	\$45.53
BIPC	Brookfld Infrac A SV	8,341	\$479,004	51	\$57.43	\$57.43	\$57.63	\$57.06
BIR	Birchcliff Energy	61,500	\$353,177	192	\$5.69	\$5.69	\$5.83	\$5.68
BITF	Bitfarms Ltd. J	197,108	\$559,947	144	\$2.97	\$2.97	\$2.97	\$2.76
BITI	BetaPro InversBitcn	25,450	\$119,113	5	\$4.65	\$4.65	\$4.73	\$4.65
BITI.U	BetaPro InvrBitchnUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	10,648	\$121,897	20	\$11.49	\$11.49	\$11.49	\$11.37
BK.PR.A	Cdn Banc Corp. Pr	4,700	\$48,336	7	\$10.28	\$10.28	\$10.33	\$10.28
BKCC	GblX EqIWt Cn BnkCv	3,356	\$48,925	8	\$14.58	\$14.58	\$14.58	\$14.57
BKCL	GblX EnEqWgtCdnBk Cv	8,989	\$175,774	11	\$19.53	\$19.53	\$19.57	\$19.53
BKI	Black Iron Inc. J	100,000	\$4,500	5	\$0.05	\$0.05	\$0.05	\$0.05
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	700	\$18,256	5	\$25.76	\$25.76	\$26.39	\$25.76
BLDP	Ballard Power Sys	36,824	\$84,671	56	\$2.33	\$2.33	\$2.33	\$2.24
BLN	Blackline Safety J	33,700	\$193,595	15	\$5.79	\$5.79	\$5.79	\$5.67
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	19,473	\$700,285	118	\$35.93	\$35.93	\$36.11	\$35.73
BMAX	Bromptn EnhMultAsset	3,000	\$42,009	6	\$14.01	\$14.01	\$14.01	\$13.99
BMO	Bank of Montreal	71,342	\$8,655,476	509	\$121.10	\$121.10	\$121.89	\$121.07
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,595	1	\$25.95	\$25.95	\$25.95	\$25.95
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	600	\$14,262	1	\$23.77	\$23.77	\$23.77	\$23.77
BN	Brookfield Corp A LV	75,618	\$5,383,468	431	\$70.99	\$70.99	\$71.69	\$70.95
BN.PF.A	Brookfld Corp. Pr 32	1,200	\$28,181	5	\$23.48	\$23.48	\$23.49	\$23.47
BN.PF.B	Brookfld Corp. Pr 34	500	\$10,825	1	\$21.65	\$21.65	\$21.65	\$21.65
BN.PF.C	Brookfld Corp. Pr 36	900	\$18,045	2	\$20.05	\$20.05	\$20.05	\$20.05
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
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	400	\$8,325	4	\$20.82	\$20.82	\$20.82	\$20.79
BN.PF.G	Brookfld Corp. Pr 42	1,300	\$24,440	1	\$18.80	\$18.80	\$18.80	\$18.80
BN.PF.H	Brookfld Corp. Pr 44	700	\$16,548	2	\$23.64	\$23.64	\$23.64	\$23.64
BN.PF.I	Brookfld Corp. Pr 46	1,100	\$25,177	2	\$22.92	\$22.92	\$22.92	\$22.85
BN.PF.J	Brookfld Corp. Pr 48	800	\$18,672	3	\$23.34	\$23.34	\$23.34	\$23.34
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	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
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	1,400	\$23,744	2	\$16.96	\$16.96	\$16.96	\$16.96
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,400	\$25,265	7	\$18.06	\$18.06	\$18.06	\$18.02
BNE	Bonterra Energy Corp	3,300	\$12,680	11	\$3.84	\$3.84	\$3.89	\$3.81
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	148,277	\$10,801,621	820	\$72.90	\$72.90	\$73.02	\$72.70
BNT	Brookfld Wlth SolLtd	5,395	\$384,104	38	\$71.02	\$71.02	\$71.60	\$70.93
BOND	Evolve EnhnYldBnd Hg	14,700	\$310,997	19	\$21.20	\$21.20	\$21.20	\$21.03
BOND.B	Ev Enh Yld Bnd C Uhg	3,000	\$64,080	2	\$21.36	\$21.36	\$21.36	\$21.36
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BOS	Airboss of America J	2,900	\$15,981	3	\$5.53	\$5.53	\$5.53	\$5.48
BPF.UN	Boston Pizza Fnd Un	6,830	\$119,043	17	\$17.44	\$17.44	\$17.47	\$17.39
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,800	\$31,960	4	\$18.00	\$18.00	\$18.00	\$17.60
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,100	\$16,837	2	\$15.37	\$15.37	\$15.37	\$15.30
BPO.PR.I	Brookfld Office PrII	500	\$7,385	1	\$14.77	\$14.77	\$14.77	\$14.77
BPO.PR.N	Brookfld Office Pr N	1,700	\$21,030	2	\$12.40	\$12.40	\$12.40	\$12.35
BPO.PR.P	Brookfld Office Pr P	1,000	\$12,550	1	\$12.55	\$12.55	\$12.55	\$12.55
BPO.PR.R	Brookfld Office Pr R	5,300	\$69,745	26	\$13.15	\$13.15	\$13.20	\$13.15
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	300	\$6,981	1	\$23.27	\$23.27	\$23.27	\$23.27
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	8,000	\$56,222	12	\$6.93	\$6.93	\$7.07	\$6.88
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$14.19	\$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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
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	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRY	Bri-Chem Corp.	4,500	\$1,215	1	\$0.27	\$0.27	\$0.27	\$0.27
BSKT	Manulife SmrtCoreBnd	4,300	\$37,859	7	\$8.81	\$8.81	\$8.81	\$8.79
BSX	Belo Sun Mining J	60,000	\$2,450	3	\$0.05	\$0.05	\$0.05	\$0.04
BTB.UN	BTB REIT Un	28,600	\$102,824	33	\$3.61	\$3.61	\$3.63	\$3.55
BTCC	Purpose BitcnCA CrHg	29,463	\$349,313	68	\$12.01	\$12.01	\$12.02	\$11.71
BTCC.B	Purpose BitcnCA NCHg	32,080	\$390,384	53	\$12.29	\$12.29	\$12.29	\$12.05
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,116	\$12,737	3	\$11.39	\$11.39	\$11.44	\$11.39
BTCQ	3iQ Bitcoin ETF Un	2,200	\$30,012	3	\$13.66	\$13.66	\$13.68	\$13.56
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	27,131	\$341,891	40	\$12.65	\$12.65	\$12.68	\$12.49
BTCX.U	CI GalBitcnETF UH US	14,600	\$173,651	15	\$11.99	\$11.99	\$11.99	\$11.76
BTCY	Purpose Btcn Yld Un	20,525	\$127,606	15	\$6.30	\$6.30	\$6.30	\$6.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	2,200	\$15,684	4	\$7.16	\$7.16	\$7.17	\$7.11
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
BTE	Baytex Energy Corp.	161,839	\$691,510	512	\$4.25	\$4.25	\$4.36	\$4.24
BTO	B2Gold Corp.	81,460	\$360,924	137	\$4.42	\$4.42	\$4.46	\$4.40
BU	Burcon NutraSci J	8,500	\$1,445	3	\$0.17	\$0.17	\$0.17	\$0.17
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BYD	Boyd Group Services	3,545	\$729,520	29	\$207.42	\$207.42	\$207.98	\$204.48
BYL	Baylin Tech Inc. J	34,500	\$16,078	7	\$0.48	\$0.48	\$0.48	\$0.43
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
CAE	CAE Inc.	19,176	\$468,197	133	\$24.36	\$24.36	\$24.52	\$24.28
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	9,010	\$114,441	16	\$12.70	\$12.70	\$12.85	\$12.66
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	5,052	\$73,254	4	\$14.50	\$14.50	\$14.50	\$14.50
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	18,286	\$1,012,185	98	\$55.11	\$55.11	\$55.84	\$55.09
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.	28,322	\$284,433	73	\$10.11	\$10.11	\$10.16	\$9.79
CASH	GblX HlntSvgs ETF A	101,951	\$5,111,049	185	\$50.13	\$50.13	\$50.14	\$50.13
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	1	\$26	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,300	\$41,101	5	\$17.87	\$17.87	\$17.87	\$17.87
CBIL	GblX 0-3 Mon T-bl E	14,328	\$717,500	38	\$50.08	\$50.08	\$50.08	\$50.07
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	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,070	\$74,443	8	\$18.29	\$18.29	\$18.30	\$18.29
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,810	\$1,020,968	131	\$69.24	\$69.24	\$69.26	\$68.09
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	10,597	\$870,007	76	\$82.04	\$82.04	\$82.41	\$81.76
CCM	Canagold Res Ltd. J	18,000	\$6,030	2	\$0.34	\$0.34	\$0.34	\$0.34
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	127,819	\$8,066,077	757	\$62.84	\$62.84	\$63.99	\$62.50
CCOM	CI Auspice Cmdty Heg	300	\$5,703	2	\$19.02	\$19.02	\$19.02	\$18.99
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	900	\$19,452	2	\$21.50	\$21.50	\$21.67	\$21.50
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,300	\$64,091	9	\$14.90	\$14.90	\$14.92	\$14.90
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	4,800	\$169,310	11	\$35.32	\$35.32	\$35.32	\$35.21
CEE	Centamin plc. Ord	100	\$281	1	\$2.81	\$2.81	\$2.81	\$2.81
CEF	Sprott PhyGld&Sil Tr	6,600	\$221,224	9	\$33.68	\$33.68	\$33.68	\$33.12
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	74,500	\$19,220	13	\$0.26	\$0.26	\$0.28	\$0.25
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CEU	CES Energy Solutn	16,883	\$132,490	69	\$7.86	\$7.86	\$7.89	\$7.78
CEW	iShares EqWeight Un	3,301	\$63,855	9	\$19.33	\$19.33	\$19.38	\$19.33
CF	Canaccord Genuity	28,600	\$250,967	77	\$8.87	\$8.87	\$8.91	\$8.38

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.	1,000	\$423	2	\$0.42	\$0.42	\$0.43	\$0.42
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	32,469	\$532,781	109	\$16.45	\$16.45	\$16.55	\$16.11
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,100	\$24,181	3	\$3.95	\$3.95	\$3.98	\$3.91
CFX	Canfor Pulp Products	2,000	\$1,805	3	\$0.91	\$0.91	\$0.91	\$0.90
CG	Centerra Gold Inc.	39,600	\$396,089	176	\$10.05	\$10.05	\$10.18	\$9.67
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
CGDV	CI GlbMinDwnVoltyHEG	49	\$1,139	1	\$0.00	\$23.28	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
CGG	China Gld Intl Res J	10,700	\$67,845	16	\$6.40	\$6.40	\$6.42	\$6.08
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	900	\$35,479	3	\$39.72	\$39.72	\$39.72	\$39.34
CGIN	CI Gbl InvestGrd CA	1,000	\$21,540	1	\$21.54	\$21.54	\$21.54	\$21.54
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,375	\$175,987	35	\$21.13	\$21.13	\$21.13	\$20.92
CGL.C	iShare GldBul Nn-Hdg	1,005	\$30,230	5	\$30.08	\$30.08	\$30.11	\$30.04
CGLO	CIBC Gbl Growth Un	400	\$11,556	1	\$28.89	\$28.89	\$28.89	\$28.89
CGO	Cogeco Inc. SV	14,210	\$806,615	88	\$57.04	\$57.04	\$57.24	\$56.24
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	752	\$24,042	3	\$31.96	\$31.96	\$32.01	\$31.96
CGRA	CI GblRIAssetPrivPIC\$	52	\$1,192	1	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CGX	Cineplex Inc.	45,250	\$481,413	150	\$10.75	\$10.75	\$10.80	\$10.44
CGXF	CI Gld+GiantCovr Heg	3,300	\$37,642	4	\$11.43	\$11.43	\$11.43	\$11.36
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,200	\$295,649	36	\$47.52	\$47.52	\$47.99	\$47.37
CHE.UN	Chemtrade Logistc Un	17,800	\$190,960	58	\$10.70	\$10.70	\$10.78	\$10.53
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	25,460	\$387,200	71	\$15.13	\$15.13	\$15.31	\$15.12
CHPS	GblX Semiconduct Inx	2,200	\$86,307	9	\$39.27	\$39.27	\$39.31	\$39.13
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	4,119	\$11,135	8	\$2.71	\$2.71	\$2.74	\$2.70
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	228,371	\$1,323,919	624	\$5.70	\$5.70	\$5.96	\$5.70
CAI	CI ArtInt ETF C\$SRUN	167	\$3,768	2	\$22.56	\$22.56	\$22.56	\$22.56
CIBR	1st Tr NasdqCybrsec	100	\$4,647	1	\$46.47	\$46.47	\$46.47	\$46.47
CIC	CI CdnBks CovCallncm	7,500	\$87,851	8	\$11.71	\$11.71	\$11.72	\$11.69
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	3,800	\$174,864	20	\$45.99	\$45.99	\$46.13	\$45.93
CIGI	Colliers Intl Grp SV	6,400	\$1,294,743	52	\$202.29	\$202.29	\$203.18	\$200.70
CINF	CI GblInfrasPrivPI\$C	300	\$7,992	1	\$26.64	\$26.64	\$26.64	\$26.64
CINT	CIBC Intl Equity Un	700	\$16,712	2	\$23.86	\$23.86	\$23.88	\$23.86
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.	24,495	\$449,717	105	\$18.37	\$18.37	\$18.40	\$18.28
CJ	Cardinal Energy	89,855	\$578,197	149	\$6.45	\$6.45	\$6.47	\$6.40
CJR.B	Corus Entertnmnt B	45,000	\$7,400	11	\$0.16	\$0.16	\$0.17	\$0.16
CJT	Cargojet Inc. Com&VV	2,333	\$309,226	25	\$133.22	\$133.22	\$133.24	\$131.75
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,381	\$128,647	8	\$17.43	\$17.43	\$17.43	\$17.42
CLG	iShre 1-10GovtBnd Un	16,300	\$283,480	12	\$17.39	\$17.39	\$17.40	\$17.37

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	13,769	\$925,840	89	\$67.12	\$67.12	\$67.86	\$66.23
CM	Cdn Imperial Bank	76,665	\$6,367,396	436	\$82.85	\$82.85	\$83.42	\$82.58
CM.PR.P	Cdn Imp Bk Ser 41 Pr	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	700	\$16,807	2	\$24.01	\$24.01	\$24.01	\$24.01
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,600	\$29,321	3	\$18.32	\$18.32	\$18.33	\$18.32
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,200	\$23,424	3	\$19.51	\$19.51	\$19.57	\$19.51
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	24,585	\$284,552	97	\$11.61	\$11.61	\$11.73	\$11.47
CMGG	CI Munro GrowthEq C\$	200	\$5,930	1	\$29.65	\$29.65	\$29.65	\$29.65
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	16,495	\$824,891	46	\$50.01	\$50.01	\$50.01	\$50.00
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	300	\$3,699	1	\$12.33	\$12.33	\$12.33	\$12.33
CNCL	GblX EnhnSP/TSX60 Cv	300	\$6,003	3	\$20.00	\$20.00	\$20.03	\$20.00
CNDX	GblX SP/TSX60 Inx A	1,100	\$29,764	3	\$27.04	\$27.04	\$27.09	\$27.04
CNE	Canacol Energy	29,700	\$106,220	16	\$3.53	\$3.53	\$3.64	\$3.49
CNL	Collective Mining J	6,600	\$30,729	3	\$4.69	\$4.69	\$4.69	\$4.62
CNQ	Canadian Natural Res	143,614	\$6,689,810	761	\$46.52	\$46.52	\$46.86	\$46.26
CNR	Cdn Nat'l Railway	24,911	\$3,955,834	194	\$158.49	\$158.49	\$159.25	\$158.46
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	400	\$14,552	3	\$36.49	\$36.49	\$36.49	\$36.29
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	\$11.20	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
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	801	\$50,011	3	\$62.41	\$62.41	\$62.46	\$62.41
CP	Cdn Pacific Kansas	82,229	\$9,535,185	608	\$116.05	\$116.05	\$116.63	\$115.43
CPD	iShares CdnPref Un	7,000	\$85,948	10	\$12.26	\$12.26	\$12.30	\$12.26
CPH	Cipher Pharma	2,600	\$37,266	11	\$14.47	\$14.47	\$14.49	\$14.16
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	29,327	\$1,450,742	138	\$49.39	\$49.39	\$50.13	\$49.00
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.10	\$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	300	\$7,083	1	\$23.61	\$23.61	\$23.61	\$23.61
CR	Crew Energy Inc.	7,700	\$53,038	10	\$6.88	\$6.88	\$6.90	\$6.87
CRDL	Cardiol Therapeutc A	13,644	\$40,315	18	\$2.96	\$2.96	\$3.09	\$2.92
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	3,300	\$9,577	8	\$2.87	\$2.87	\$2.93	\$2.87
CROP	Purpose CreditOpp Un	700	\$12,957	1	\$18.51	\$18.51	\$18.51	\$18.51
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	31,346	\$499,802	79	\$15.85	\$15.85	\$16.04	\$15.85
CRRX	CareRx Corp. J	600	\$1,118	5	\$1.86	\$1.86	\$1.88	\$1.86
CRT.UN	CT RI Est Invest Un	14,888	\$241,060	57	\$16.21	\$16.21	\$16.26	\$16.09
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	407,440	\$4,252,023	1,610	\$10.48	\$10.48	\$10.62	\$10.25
CSAV	CI HilInterestSvgs Un	16,800	\$840,336	31	\$50.02	\$50.02	\$50.02	\$50.02

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	\$4.73	\$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	38,007	\$589,791	99	\$15.51	\$15.51	\$15.60	\$15.46
CSU	Constellation Softwr	1,004	\$4,408,375	22	\$4,406.93	\$4406.93	\$4415.98	\$4372.68
CSW.A	Corby Spirit&Wine A	200	\$2,604	2	\$13.04	\$13.04	\$13.04	\$13.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$236.93	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,987	\$1,272,555	78	\$159.58	\$159.58	\$159.87	\$158.19
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	48,604	\$211,098	142	\$4.39	\$4.39	\$4.40	\$4.29
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CU	Cdn Utilities A NV	46,344	\$1,642,990	197	\$35.46	\$35.46	\$35.62	\$34.89
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
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	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,278	1	\$22.78	\$22.78	\$22.78	\$22.78
CU.PR.I	Cdn Util 2nd Pr FF	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.74	\$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	3,100	\$174,916	10	\$56.43	\$56.43	\$56.55	\$56.35
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	27,940	\$116,149	34	\$4.14	\$4.14	\$4.23	\$4.11
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
CVD	iShares ConvBond Un	800	\$13,933	4	\$17.37	\$17.37	\$17.58	\$17.37
CVE	Cenovus Energy Inc.	194,048	\$4,557,009	828	\$23.34	\$23.34	\$23.80	\$23.31
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.60	\$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	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.09	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,400	\$77,659	16	\$6.28	\$6.28	\$6.30	\$6.16
CWB	Cdn Wstrn Bank	19,483	\$1,037,495	135	\$53.16	\$53.16	\$53.75	\$53.12
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	7,000	\$1,400	2	\$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	100	\$5,859	1	\$58.59	\$58.59	\$58.59	\$58.59
CXB	Calibre Mining Corp.	243,712	\$642,353	633	\$2.64	\$2.64	\$2.67	\$2.61
CXF	CI Cdn Conv Bond Un	3,800	\$38,142	6	\$10.01	\$10.01	\$10.08	\$10.01
CXI	Currency Exch Int'l	1,200	\$29,268	9	\$24.39	\$24.39	\$24.39	\$24.39
CYB	Cymbria Corp CI A NV	500	\$35,932	2	\$71.80	\$71.80	\$72.12	\$71.80
CYBR	Evolve Cyber Sec Heg	900	\$44,114	4	\$49.03	\$49.03	\$49.04	\$48.94
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
D.UN	Dream Office REIT Un	2,400	\$54,592	17	\$22.87	\$22.87	\$22.99	\$22.52
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,500	\$33,552	3	\$22.38	\$22.38	\$22.38	\$22.36
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,079	\$87,614	9	\$80.80	\$80.80	\$82.14	\$80.68
DBM	Doman Bldg Materials	29,700	\$230,514	38	\$7.76	\$7.76	\$7.79	\$7.74

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	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DCBO	Docebo Inc. J	980	\$59,619	11	\$60.79	\$60.79	\$61.30	\$60.68
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	1,700	\$4,784	2	\$2.82	\$2.82	\$2.82	\$2.81
DCP	Desjardins Cdn Pref	700	\$13,382	2	\$19.12	\$19.12	\$19.12	\$19.11
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
DF	Dividend 15Split 2 A	11,700	\$69,095	19	\$5.92	\$5.92	\$5.92	\$5.89
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
DFN	Dividend 15 Spl A	20,300	\$119,786	16	\$5.91	\$5.91	\$5.93	\$5.89
DFN.PR.A	Dividend 15 Spl Pr	3,800	\$38,332	6	\$10.09	\$10.09	\$10.09	\$10.08
DFY	Definity Fin Corp.	17,776	\$949,664	63	\$54.01	\$54.01	\$54.10	\$53.01
DGR	CI USDiv Grldx ETFH	1,900	\$90,827	7	\$47.79	\$47.79	\$47.82	\$47.79
DGR.B	CI USDivGrldx ETFNHG	2,000	\$105,639	6	\$52.78	\$52.78	\$52.92	\$52.78
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	6,300	\$248,317	11	\$39.39	\$39.39	\$39.48	\$39.34
DGS	Div Growth Spl A	16,410	\$111,413	14	\$6.81	\$6.81	\$6.81	\$6.76
DGS.PR.A	Div Growth Split Pr	3,000	\$30,315	3	\$10.09	\$10.09	\$10.11	\$10.09
DHT.U	DRI Healthcare Tr US	100	\$898	1	\$8.98	\$8.98	\$8.98	\$8.98
DHT.UN	DRI Healthcare Tr CA	600	\$7,170	2	\$11.95	\$11.95	\$11.95	\$11.95
DIAM	Star Diamond Corp J	42,000	\$1,740	4	\$0.04	\$0.04	\$0.05	\$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	1,800	\$11,028	5	\$6.27	\$6.27	\$6.27	\$6.11
DIR.UN	Dream Industrl REIT	22,890	\$332,806	89	\$14.50	\$14.50	\$14.59	\$14.44
DISC	BMO Gbl ConsmrDiscr	300	\$11,843	3	\$39.51	\$39.51	\$39.51	\$39.45
DIV	Divers Rylty Corp.	34,300	\$100,738	24	\$2.94	\$2.94	\$2.95	\$2.92
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	163,000	\$2,246,777	102	\$13.76	\$13.76	\$13.82	\$13.76
DLR.U	GblX US\$Cur A USF E	134,200	\$1,373,916	71	\$10.23	\$10.23	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	500	\$11,056	2	\$22.10	\$22.10	\$22.13	\$22.10
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	200	\$4,438	1	\$22.19	\$22.19	\$22.19	\$22.19
DML	Denison Mines Corp	135,230	\$328,972	182	\$2.42	\$2.42	\$2.48	\$2.41
DND	Dye & Durham Ltd. J	9,328	\$149,789	36	\$16.16	\$16.16	\$16.16	\$15.88
DNG	Dynacor Group J	11,437	\$61,255	16	\$5.38	\$5.38	\$5.42	\$5.29
DNTL	dentalcorp Hldg J SV	18,150	\$152,182	79	\$8.43	\$8.43	\$8.49	\$8.22
DOL	Dollarama Inc.	14,356	\$1,951,508	114	\$136.14	\$136.14	\$136.38	\$135.17
DOO	BRP Inc. SV	12,819	\$1,045,217	100	\$81.44	\$81.44	\$82.60	\$81.15
DPM	Dundee Precious Mtl	24,404	\$337,307	72	\$13.81	\$13.81	\$13.95	\$13.64
DR	Medical Facilities	2,947	\$41,311	5	\$13.99	\$13.99	\$14.06	\$13.99
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	200	\$4,679	2	\$23.39	\$23.39	\$23.40	\$23.39
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	4,685	\$156,417	26	\$33.63	\$33.63	\$33.63	\$33.06
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	0	\$0	0	\$0.00	\$41.13	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	31,400	\$22,536	8	\$0.71	\$0.71	\$0.74	\$0.71
DRX	ADF Group Inc. SV	13,940	\$158,426	54	\$11.41	\$11.41	\$11.63	\$11.13
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,390	\$1,157,065	64	\$137.82	\$137.82	\$139.72	\$136.97
DSV	Discovery Slvr Crp J	130,896	\$97,510	39	\$0.76	\$0.76	\$0.77	\$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	3,700	\$67,687	10	\$18.31	\$18.31	\$18.31	\$18.27
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	100	\$3,739	1	\$37.39	\$37.39	\$37.39	\$37.39
DXDB	Dynamic Discount Bnd	1,900	\$40,516	4	\$21.34	\$21.34	\$21.34	\$21.31
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$41.38	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,200	\$137,134	9	\$62.35	\$62.35	\$62.40	\$62.27
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	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
DXO	Dynamic ActvCrossBnd	900	\$17,765	2	\$19.74	\$19.74	\$19.74	\$19.73
DXP	Dynamic Actv Pref Un	4,700	\$105,550	12	\$22.50	\$22.50	\$22.51	\$22.40
DXQ	DynamicActvYldCovrOp	1,500	\$36,984	8	\$24.64	\$24.64	\$24.71	\$24.63
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	22,500	\$152,530	25	\$6.77	\$6.77	\$6.83	\$6.74
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$58.56	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
DXV	Dynac ActInvestFltg	6,900	\$135,148	12	\$19.60	\$19.60	\$19.60	\$19.57
DXW	Dynamic ActvInt'l Div	400	\$9,128	1	\$22.82	\$22.82	\$22.82	\$22.82
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
DYA	dynaCERT Inc. J	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	70,500	\$144,190	32	\$2.05	\$2.05	\$2.05	\$2.02
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,804	1	\$49.02	\$49.02	\$49.02	\$49.02
EBIT	EvBcoin ETF CA Unheg	1,928	\$59,197	9	\$31.05	\$31.05	\$31.05	\$30.53
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.	20,200	\$41,582	14	\$2.09	\$2.09	\$2.10	\$2.05
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,700	\$16,133	3	\$4.37	\$4.37	\$4.37	\$4.34
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$3,724	1	\$37.24	\$37.24	\$37.24	\$37.24
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	900	\$9,769	9	\$10.86	\$10.86	\$10.86	\$10.85
EDR	Endeavour Silver J	164,693	\$865,114	161	\$5.40	\$5.40	\$5.46	\$4.96
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EDV	Endeavour Mining Ord	40,213	\$1,345,046	190	\$33.52	\$33.52	\$33.59	\$33.14
EFN	Element Fleet Mgt	20,955	\$590,598	112	\$28.24	\$28.24	\$28.31	\$28.05
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	21,685	\$160,644	65	\$7.35	\$7.35	\$7.49	\$7.29
EFX	Enerflex Ltd.	15,500	\$123,740	55	\$8.00	\$8.00	\$8.05	\$7.95
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGIX	Enthusiast GameHldgJ	15,000	\$2,250	5	\$0.15	\$0.15	\$0.15	\$0.15
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	13,753	\$707,924	56	\$51.37	\$51.37	\$51.59	\$51.34
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	37,600	\$542,525	45	\$14.40	\$14.40	\$14.47	\$14.37
ELD	Eldorado Gold Corp.	45,259	\$1,090,135	209	\$24.08	\$24.08	\$24.28	\$23.68
ELEF	Silver Elephant J	9,000	\$4,400	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	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ELO	Eloro Resources J	34,230	\$33,330	17	\$0.98	\$0.98	\$0.98	\$0.96
ELR	Eastern Platinum J	15,500	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	1,500	\$4,470	4	\$2.94	\$2.94	\$3.03	\$2.94
EMA	Emera Incorporated	31,457	\$1,652,220	151	\$52.53	\$52.53	\$52.68	\$52.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.A	Emera Inc. Ser A Pr	1,500	\$22,725	3	\$15.15	\$15.15	\$15.15	\$15.15
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	\$4,414	1	\$22.07	\$22.07	\$22.07	\$22.07
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,836	1	\$19.18	\$19.18	\$19.18	\$19.18
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
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	200	\$3,910	1	\$19.55	\$19.55	\$19.55	\$19.55
EMAX	Ham EngyYldMaxTM ETF	3,600	\$55,932	16	\$15.52	\$15.52	\$15.55	\$15.51
EMP.A	Empire Co Cl A NV	33,844	\$1,345,727	187	\$39.85	\$39.85	\$40.05	\$39.35
EMV.B	CI EmgMktDiv ETF NHg	1,400	\$42,561	4	\$30.42	\$30.42	\$30.42	\$30.37
ENB	Enbridge Inc.	116,546	\$6,418,818	769	\$54.90	\$54.90	\$55.36	\$54.86
ENB.PF.A	Enbridge Ser 9 Pr	1,200	\$22,578	2	\$18.80	\$18.80	\$18.83	\$18.80
ENB.PF.C	Enbridge Ser 11 Pr	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
ENB.PF.E	Enbridge Ser 13 Pr	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
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	1,400	\$32,408	3	\$23.20	\$23.20	\$23.25	\$23.03
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,213	1	\$22.13	\$22.13	\$22.13	\$22.13
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
ENB.PR.D	Enbridge Inc Sr D Pr	900	\$16,561	4	\$18.42	\$18.42	\$18.42	\$18.31
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,436	1	\$19.06	\$19.06	\$19.06	\$19.06
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	\$20.02	\$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	\$20.19	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	2,500	\$55,875	4	\$22.35	\$22.35	\$22.35	\$22.35
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,200	\$24,606	2	\$20.54	\$20.54	\$20.54	\$20.47
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	44,142	\$487,315	56	\$11.01	\$11.01	\$11.08	\$11.00
ENCL	GblX EhCdn O&GEqCvCl	29,174	\$570,445	38	\$19.50	\$19.50	\$19.66	\$19.45
ENGH	Enghouse Systems Ltd	8,536	\$282,715	59	\$33.16	\$33.16	\$33.37	\$32.93
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,980	\$50,555	8	\$12.66	\$12.66	\$12.77	\$12.66
ENS.PR.A	E Split Corp. Pr	2,500	\$26,475	1	\$10.59	\$10.59	\$10.59	\$10.59
EPRX	Eupraxia Pharma J	4,000	\$15,040	1	\$3.76	\$3.76	\$3.76	\$3.76
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,512	\$464,243	39	\$102.77	\$102.77	\$103.72	\$102.48
EQB.PR.C	EQB Inc. Pr 3	1,100	\$27,467	3	\$24.97	\$24.97	\$24.97	\$24.97
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	600	\$13,177	5	\$21.96	\$21.96	\$21.99	\$21.94
EQL	Invesco S&P500 EqWgt	11,400	\$415,984	32	\$36.43	\$36.43	\$36.59	\$36.43
EQL.F	Invesco S&P500EqCA-H	3,400	\$107,510	13	\$31.63	\$31.63	\$31.64	\$31.58
EQL.U	Invesco S&P500Eq USF	500	\$13,550	1	\$27.10	\$27.10	\$27.10	\$27.10
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	104,450	\$895,879	215	\$8.56	\$8.56	\$8.69	\$8.24
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ERE.UN	European Res REIT Un	4,365	\$14,165	8	\$3.28	\$3.28	\$3.28	\$3.24
ERO	Ero Copper Corp. J	23,553	\$715,184	150	\$30.43	\$30.43	\$30.70	\$29.75
ESG	Invesco S&P500ESG Un	100	\$4,065	1	\$40.65	\$40.65	\$40.65	\$40.65
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$38.44	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	1	\$28	1	\$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	600	\$28,527	2	\$47.58	\$47.58	\$47.58	\$47.51
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	300	\$16,371	2	\$54.62	\$54.62	\$54.62	\$54.47

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	11,300	\$30,009	26	\$2.66	\$2.66	\$2.66	\$2.65
ESM	Euro Sun Mining J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	120	\$2,990	2	\$24.91	\$24.91	\$24.91	\$24.91
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	4,500	\$53,727	10	\$11.92	\$11.92	\$12.07	\$11.80
ETC	EvolveCryptocurUH CA	5,300	\$68,854	10	\$13.10	\$13.10	\$13.10	\$12.95
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	17,577	\$32,872	6	\$1.93	\$1.93	\$1.93	\$1.85
ETHH	Purpose EthrCA CurHg	38,400	\$403,540	28	\$10.61	\$10.61	\$10.61	\$10.34
ETHH.B	Purpose EthrCA NC Hg	12,100	\$147,384	20	\$12.27	\$12.27	\$12.27	\$12.04
ETHH.U	Purpose EthrUS\$NC Hg	2,800	\$31,612	2	\$11.22	\$11.22	\$11.36	\$11.22
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$53.83	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	2,000	\$28,008	3	\$14.01	\$14.01	\$14.01	\$13.89
ETHQ.U	3iQ Ether Staking US	500	\$5,195	1	\$10.39	\$10.39	\$10.39	\$10.39
ETHR	Ev Ether ETF CAD UNH	1,085	\$13,073	4	\$12.10	\$12.10	\$12.10	\$11.99
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	47,830	\$605,954	66	\$12.78	\$12.78	\$12.79	\$12.54
ETHX.U	CI GalxyEthernUS UH	23,375	\$274,894	44	\$11.85	\$11.85	\$11.88	\$11.66
ETHY	Purpose Ether Yld Un	10,918	\$35,788	16	\$3.32	\$3.32	\$3.32	\$3.26
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,100	\$22,874	3	\$20.77	\$20.77	\$20.80	\$20.77
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.	14,800	\$138,236	34	\$9.34	\$9.34	\$9.37	\$9.25
EXN	Excellon Resources J	6,500	\$725	5	\$0.12	\$0.12	\$0.12	\$0.11
EXRO	Exro Tech Inc. J	4,000	\$1,035	2	\$0.26	\$0.26	\$0.26	\$0.26
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	abrdrn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
FAR	Foraco Int'l SA	7,013	\$15,239	21	\$2.19	\$2.19	\$2.21	\$2.16
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	6,754	\$191,391	21	\$28.59	\$28.59	\$28.59	\$28.09
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,500	\$74,956	9	\$11.53	\$11.53	\$11.60	\$11.46
FCCD	Fidelity Cdn Div L	700	\$20,985	2	\$29.97	\$29.97	\$29.98	\$29.97
FCCQ	FidelityCdnHiQual L	2,200	\$79,945	6	\$36.33	\$36.33	\$36.36	\$36.32
FCCV	Fidelity CdnVal L Un	4,500	\$66,782	6	\$14.84	\$14.84	\$14.86	\$14.82
FCD.UN	Firm Cap Ppty Tr Un	2,400	\$13,986	5	\$5.86	\$5.86	\$5.86	\$5.82
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	300	\$8,309	2	\$27.67	\$27.67	\$27.75	\$27.67
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,257	\$167,051	16	\$39.23	\$39.23	\$39.35	\$39.17
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,800	\$130,300	14	\$34.29	\$34.29	\$34.33	\$34.27
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$16,859	2	\$56.23	\$56.23	\$56.23	\$56.18
FCR.UN	First Cap REIT Un	19,280	\$364,221	58	\$18.89	\$18.89	\$18.96	\$18.76
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	449,904	\$445,468	282	\$1.02	\$1.02	\$1.02	\$0.95
FCUD	Fidelity US HiDiv Un	4,500	\$166,699	5	\$37.03	\$37.03	\$37.11	\$37.02
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	901	\$53,922	6	\$59.85	\$59.85	\$59.91	\$59.81
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,900	\$87,831	6	\$17.89	\$17.89	\$17.96	\$17.89
FCUV.U	Fidelity US Val L US	300	\$3,996	1	\$13.32	\$13.32	\$13.32	\$13.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCVH	Fidelity USValCurNeu	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.04	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$45.63	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,815	\$24,262	12	\$8.60	\$8.60	\$8.74	\$8.58
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	51,752	\$7,197	14	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	3,495	\$5,764,325	38	\$1,643.00	\$1643.00	\$1669.97	\$1642.46
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,204	1	\$22.04	\$22.04	\$22.04	\$22.04
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	2,700	\$47,547	5	\$17.61	\$17.61	\$17.61	\$17.61
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$11,142	2	\$18.58	\$18.58	\$18.58	\$18.56
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	2,200	\$49,036	5	\$22.22	\$22.22	\$22.30	\$22.22
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$28,836	2	\$24.01	\$24.01	\$24.05	\$24.01
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	14,400	\$86,294	10	\$5.98	\$5.98	\$6.00	\$5.98
FFN.PR.A	NA Fin 15 Split 2 Pr	5,400	\$55,299	3	\$10.25	\$10.25	\$10.25	\$10.24
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
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	400	\$4,142	2	\$10.35	\$10.35	\$10.37	\$10.35
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,300	\$44,135	3	\$10.25	\$10.25	\$10.27	\$10.25
FGO.U	CI EnhancGvtBndHG US	100	\$1,044	1	\$10.44	\$10.44	\$10.44	\$10.44
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	\$10,737	2	\$53.59	\$53.59	\$53.78	\$53.59
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	1,500	\$17,760	2	\$11.84	\$11.84	\$11.84	\$11.84
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	3,392	\$70,690	6	\$20.85	\$20.85	\$20.85	\$20.84
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	24,506	\$191,193	28	\$7.79	\$7.79	\$7.81	\$7.79
FIG	CI Invest GrdBnd Heg	6,800	\$64,685	6	\$9.52	\$9.52	\$9.52	\$9.51
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,800	\$72,069	19	\$14.94	\$14.94	\$15.05	\$14.94
FIL	Filo Corp. J	246,121	\$7,889,140	1,236	\$32.04	\$32.04	\$32.45	\$31.94
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.05	\$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	1,700	\$32,752	5	\$19.27	\$19.27	\$19.28	\$19.25
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,000	\$21,740	2	\$10.86	\$10.86	\$10.88	\$10.86
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$9,019	2	\$45.13	\$45.13	\$45.13	\$45.06
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	287,009	\$5,343,193	1,283	\$18.56	\$18.56	\$18.93	\$18.22
FMAX	Ham USFYld MaxTM ETF	2,700	\$47,340	5	\$17.53	\$17.53	\$17.56	\$17.53
FN	First Nat'l Fin Corp	7,124	\$277,901	32	\$38.86	\$38.86	\$39.19	\$38.80
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	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	7,500	\$1,292,282	58	\$172.18	\$172.18	\$173.19	\$170.93
FOM	Foran Mining Corp J	76,042	\$316,536	172	\$4.11	\$4.11	\$4.24	\$4.10
FOOD	Goodfood Market J	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	3,800	\$85,266	5	\$22.36	\$22.36	\$22.54	\$22.36
FRU	Freehold Royalties	69,938	\$1,011,465	184	\$14.46	\$14.46	\$14.54	\$14.40
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,000	\$19,364	5	\$9.69	\$9.69	\$9.69	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$17,000	2	\$17.00	\$17.00	\$17.00	\$17.00
FST	1st Tr CdnCapStrngUn	588	\$31,226	3	\$53.10	\$53.10	\$53.11	\$53.10
FSV	FirstService Corp.	3,131	\$769,961	31	\$245.89	\$245.89	\$246.46	\$245.12
FSY	Forsys Metals Corp J	65,250	\$47,176	90	\$0.71	\$0.71	\$0.73	\$0.71
FSZ	Fiera Capital A SV	9,334	\$73,793	30	\$7.90	\$7.90	\$7.93	\$7.87
FT	Fortune Minerals J	337,000	\$17,530	9	\$0.06	\$0.06	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	8,190	\$84,428	9	\$10.45	\$10.45	\$10.45	\$10.23
FTN	Financial 15 Splt A	17,389	\$146,715	17	\$8.44	\$8.44	\$8.45	\$8.43
FTN.PR.A	Financial 15 Splt Pr	1,100	\$11,399	6	\$10.35	\$10.35	\$10.38	\$10.35
FTS	Fortis Inc.	34,214	\$2,075,580	202	\$60.69	\$60.69	\$60.82	\$60.40
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.10	\$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	300	\$6,360	1	\$21.20	\$21.20	\$21.20	\$21.20
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,138	1	\$20.23	\$20.23	\$20.23	\$20.23
FTT	Finning Int'l Inc.	51,401	\$2,155,134	211	\$42.26	\$42.26	\$42.36	\$41.36
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	76,500	\$46,450	19	\$0.63	\$0.63	\$0.63	\$0.57
FVI	Fortuna Mining Corp.	76,531	\$507,103	141	\$6.69	\$6.69	\$6.74	\$6.38
FVL	Freegold Ventures J	75,900	\$80,934	32	\$1.09	\$1.09	\$1.10	\$1.05
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,000	\$24,171	3	\$24.15	\$24.15	\$24.21	\$24.15
G	Augusta Gold Corp. J	3,500	\$3,290	1	\$0.94	\$0.94	\$0.94	\$0.94
GATO	Gatos Silver, Inc. J	1,200	\$26,077	4	\$21.95	\$21.95	\$21.95	\$20.99
GAU	Galiano Gold Inc. J	6,500	\$12,940	3	\$2.00	\$2.00	\$2.00	\$1.95
GBAL	iShrESG Bal ETF Port	200	\$9,966	2	\$49.87	\$49.87	\$49.87	\$49.79
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.	14,300	\$17,875	7	\$1.25	\$1.25	\$1.25	\$1.25
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	4,000	\$200,041	11	\$50.01	\$50.01	\$50.02	\$50.01
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	4,050	\$43,614	13	\$10.79	\$10.79	\$10.79	\$10.74

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	91,884	\$2,082,674	285	\$22.61	\$22.61	\$22.81	\$22.50
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$12,250	1	\$61.25	\$61.25	\$61.25	\$61.25
GFL	GFL Environment SV	13,131	\$701,635	82	\$53.56	\$53.56	\$53.85	\$52.83
GFP	Green1st ForestProdJ	16,750	\$10,720	3	\$0.64	\$0.64	\$0.64	\$0.64
GFR	Greenfire Res Ltd.	1,500	\$15,420	1	\$10.28	\$10.28	\$10.28	\$10.28
GGD	GoGold Resources J	93,445	\$123,736	108	\$1.38	\$1.38	\$1.39	\$1.27
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$55.52	\$0.00	\$0.00
GH	Gamehost Inc.	100	\$1,036	1	\$10.36	\$10.36	\$10.36	\$10.36
GIB.A	CGI Inc. Cl A SV	8,508	\$1,307,176	75	\$153.89	\$153.89	\$154.25	\$152.78
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	18,951	\$1,194,241	113	\$63.09	\$63.09	\$63.16	\$62.84
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.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	5,750	\$169,349	13	\$29.65	\$29.65	\$29.67	\$29.16
GLO	Global Atomic Corp J	107,435	\$157,865	239	\$1.43	\$1.43	\$1.51	\$1.43
GLXY	Galaxy Digital J Ord	32,209	\$509,982	68	\$16.11	\$16.11	\$16.20	\$15.38
GMIN	G Mining Ventures J	24,940	\$252,265	115	\$10.12	\$10.12	\$10.25	\$9.94
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GOLD	GoldMining Inc. J	7,100	\$9,795	8	\$1.38	\$1.38	\$1.38	\$1.36
GOOS	Cda Goose Hldgs SV	34,500	\$508,614	125	\$14.75	\$14.75	\$14.89	\$14.58
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	100	\$227	1	\$2.27	\$2.27	\$2.27	\$2.27
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	13,000	\$19,640	3	\$1.50	\$1.50	\$1.53	\$1.50
GRN	Greenlane Renew J	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,598	\$210,859	15	\$81.37	\$81.37	\$81.40	\$80.56
GSY	goeasy Ltd.	5,229	\$931,350	39	\$178.24	\$178.24	\$181.25	\$177.07
GTE	Gran Tierra Energy	3,400	\$28,988	15	\$8.56	\$8.56	\$8.58	\$8.41
GTWO	G2 Goldfields Inc.	6,800	\$12,243	4	\$1.81	\$1.81	\$1.81	\$1.80
GUD	Knight Therapeutics	13,518	\$81,640	28	\$6.04	\$6.04	\$6.08	\$5.96
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,008	1	\$50.04	\$50.04	\$50.04	\$50.04
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	25,407	\$1,172,458	158	\$46.24	\$46.24	\$46.24	\$45.90
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,397	1	\$23.97	\$23.97	\$23.97	\$23.97
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	800	\$16,808	2	\$21.01	\$21.01	\$21.01	\$21.01
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	2,024	\$44,992	6	\$22.28	\$22.28	\$22.44	\$22.08
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GXE	Gear Energy Ltd.	22,022	\$13,213	7	\$0.60	\$0.60	\$0.60	\$0.60
H	Hydro One Limited	31,288	\$1,456,807	183	\$46.58	\$46.58	\$46.81	\$46.39
HAB	GblX Act CorBnd E Un	6,980	\$71,465	5	\$10.23	\$10.23	\$10.24	\$10.23
HAC	GblX Sznal Rota E Un	3,600	\$111,972	5	\$31.14	\$31.14	\$31.14	\$31.10
HAD	GblX ActvCdnBnd E Un	6,300	\$57,801	5	\$9.19	\$9.19	\$9.20	\$9.15
HAF	GblX ActiveGbl E	5,300	\$39,080	6	\$7.39	\$7.39	\$7.39	\$7.36
HAI	Haivision Systems	4,200	\$22,210	3	\$5.25	\$5.25	\$5.35	\$5.25
HAL	GblX Act Cn Div ETF	7,700	\$165,620	18	\$21.52	\$21.52	\$21.56	\$21.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAZ	GblX Act Gb Div E Un	4,793	\$176,875	13	\$36.88	\$36.88	\$36.98	\$36.81
HBA	Hamilton AusBk=Wgt E	900	\$25,686	3	\$28.54	\$28.54	\$28.54	\$28.54
HBAL	GblX Bal Ast Alloc E	4,100	\$63,024	9	\$15.37	\$15.37	\$15.38	\$15.36
HBB	GblX Cdn SlctUniv BD	5,400	\$265,112	11	\$49.12	\$49.12	\$49.12	\$49.08
HBD	BetaPro GldBul-2x Br	1,500	\$9,630	2	\$6.41	\$6.41	\$6.44	\$6.41
HBF	HarvestBrndLdr+ A Un	19,900	\$200,587	21	\$10.08	\$10.08	\$10.09	\$10.06
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,100	\$24,003	2	\$11.43	\$11.43	\$11.43	\$11.43
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	30,534	\$488,269	28	\$16.00	\$16.00	\$16.00	\$15.98
HBIL.U	HamUS TBYld MaxETF U	7,400	\$118,318	13	\$15.99	\$15.99	\$15.99	\$15.98
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	194,868	\$2,286,285	604	\$11.85	\$11.85	\$11.91	\$11.49
HBND	Ham USBndYldMxTM ETF	11,490	\$179,629	36	\$15.68	\$15.68	\$15.68	\$15.57
HBND.U	Ham USBndYldMxTM ETF	2,900	\$46,339	9	\$16.00	\$16.00	\$16.00	\$15.94
HBNK	GblX EqWgtBanksIdx E	5,300	\$127,025	9	\$23.96	\$23.96	\$23.99	\$23.95
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	600	\$10,606	2	\$17.68	\$17.68	\$17.68	\$17.66
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,100	\$25,383	3	\$23.08	\$23.08	\$23.10	\$23.07
HCAL	Hamilton EnhanCA Bk	23,866	\$566,805	40	\$23.73	\$23.73	\$23.83	\$23.71
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	5,800	\$79,238	4	\$13.66	\$13.66	\$13.67	\$13.66
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	1,378	\$37,171	3	\$26.95	\$26.95	\$27.00	\$26.95
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	43,020	\$375,713	45	\$8.74	\$8.74	\$8.75	\$8.72
HDIV	HamiltonEnhnMitSecCl	21,268	\$372,133	36	\$17.49	\$17.49	\$17.53	\$17.48
HEB	Hamilton Cdn Bk=Wgt	800	\$15,048	2	\$18.81	\$18.81	\$18.81	\$18.81
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	600	\$15,492	1	\$25.82	\$25.82	\$25.82	\$25.82
HEQT	GblX Eq Ast Alloc E	2,900	\$49,909	2	\$17.21	\$17.21	\$17.21	\$17.21
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 EqIWgtCaBnk Inx	3,500	\$128,268	6	\$36.60	\$36.60	\$36.69	\$36.60
HFD	BetaProSPTSX Fin -2x	500	\$3,570	1	\$7.14	\$7.14	\$7.14	\$7.14
HFG	Hamilton Gbl Fin E	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
HFIN	Hamilton EnhanCA Fin	4,820	\$86,701	12	\$17.98	\$17.98	\$18.03	\$17.98
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	16,200	\$162,325	7	\$10.02	\$10.02	\$10.03	\$10.02
HFU	BetaProSPTSXFin 2xBl	200	\$5,530	1	\$27.65	\$27.65	\$27.65	\$27.65
HGD	BetaProCdnGldMn-2xBr	53,342	\$123,566	28	\$2.32	\$2.32	\$2.35	\$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	2,100	\$13,988	7	\$6.66	\$6.66	\$6.68	\$6.64
HGRW	GblX GroAsstAlloc	1,300	\$31,444	2	\$24.16	\$24.16	\$24.22	\$24.16
HGU	BetaProCdnGldMnr2xBl	33,212	\$830,042	77	\$25.16	\$25.16	\$25.35	\$24.35
HGY	Gbl X Gld Yld ETF	5,300	\$61,141	14	\$11.59	\$11.59	\$11.59	\$11.50
HHL	Harvest HlthcrLdr Un	47,335	\$415,714	59	\$8.79	\$8.79	\$8.80	\$8.76
HHL.B	HarvestHealthcrB U-H	5,400	\$51,872	4	\$9.60	\$9.60	\$9.64	\$9.60
HHL.U	HarvestHealthcare US	7,585	\$70,904	12	\$9.35	\$9.35	\$9.37	\$9.34
HHLE	Harvest HlthcrIncm A	386	\$4,324	3	\$11.22	\$11.22	\$11.22	\$11.20
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	7,000	\$83,915	8	\$12.00	\$12.00	\$12.00	\$11.98
HISU.U	US HlIntrstSvgnUNH US	5,333	\$535,324	28	\$100.38	\$100.38	\$100.38	\$100.38
HIU	BetaProSP500DlyInvrs	1,500	\$16,812	3	\$11.22	\$11.22	\$11.22	\$11.20
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
HLF	High Liner Foods Inc	10,230	\$126,328	22	\$12.47	\$12.47	\$12.50	\$12.24
HLIF	Harvest CdnEq Incm A	2,700	\$25,615	4	\$9.48	\$9.48	\$9.50	\$9.48
HLIT	GblX LithiumProd Inx	3,750	\$57,655	8	\$15.36	\$15.36	\$15.52	\$15.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLPR	GblX LadrCA PrShInx	700	\$18,946	2	\$27.07	\$27.07	\$27.07	\$27.04
HLS	HLS Therapeutics J	1,800	\$6,334	5	\$3.49	\$3.49	\$3.56	\$3.49
HMAX	Ham CdnFinMax TM ETF	40,300	\$583,532	55	\$14.47	\$14.47	\$14.51	\$14.46
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,700	\$48,287	12	\$10.17	\$10.17	\$10.34	\$10.17
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	600	\$5,796	1	\$9.66	\$9.66	\$9.66	\$9.66
HND	BetaProNatGas Lev Br	5,420	\$398,565	31	\$73.98	\$73.98	\$74.84	\$71.96
HNU	BetaPro NatGasLevBul	542,545	\$1,688,499	136	\$3.09	\$3.09	\$3.20	\$3.02
HOD	BetaPro CrdOilInvrBr	138,700	\$980,680	51	\$7.09	\$7.09	\$7.18	\$7.00
HOM.U	BSR REIT Invest USF	6,215	\$88,452	16	\$14.27	\$14.27	\$14.27	\$14.19
HOM.UN	BSR REIT Invest Un	3,100	\$59,625	18	\$19.20	\$19.20	\$19.28	\$19.18
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	52,000	\$34,740	6	\$0.67	\$0.67	\$0.67	\$0.66
HOU	BetaPro CrdOilLevBul	248,900	\$3,083,926	166	\$12.35	\$12.35	\$12.54	\$12.23
HPF	HarvestEnergyLdr+ Un	12,423	\$41,280	8	\$3.31	\$3.31	\$3.33	\$3.31
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	11,800	\$105,844	18	\$8.95	\$8.95	\$8.99	\$8.95
HPS.A	Hammond Power A SV	4,846	\$704,631	32	\$145.28	\$145.28	\$146.70	\$141.00
HPYM	Harvst PremYld7-10Yr	45,500	\$534,714	33	\$11.76	\$11.76	\$11.76	\$11.71
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	43,929	\$496,525	62	\$11.34	\$11.34	\$11.34	\$11.25
HPYT.B	Harv Prem Yld Tr ETF	2,500	\$27,970	3	\$11.18	\$11.18	\$11.19	\$11.18
HPYT.U	Harvst PremYldTreaUS	1,880	\$21,770	4	\$11.58	\$11.58	\$11.58	\$11.58
HQD	BetaProNSDQ100 -2xBr	81,100	\$944,091	92	\$11.57	\$11.57	\$11.80	\$11.51
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	142,760	\$3,122,906	195	\$21.97	\$21.97	\$22.05	\$21.54
HR.UN	H&R Real Estate Un	39,352	\$454,404	91	\$11.51	\$11.51	\$11.64	\$11.49
HRAA	GblX ReSolvAlloc Cor	5,200	\$62,794	7	\$12.14	\$12.14	\$12.14	\$12.05
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	2,100	\$34,896	2	\$16.63	\$16.63	\$16.63	\$16.60
HRX	Heroux-Devtek Inc.	600	\$19,152	5	\$31.95	\$31.95	\$31.96	\$31.89
HSAB	GblX CshMaxShare Cls	2,778	\$313,704	17	\$112.91	\$112.91	\$112.96	\$112.90
HSD	BetaPro S&P500 -2xBr	40,818	\$668,948	64	\$16.32	\$16.32	\$16.51	\$16.32
HSH	GblX SP500CAHegd Inx	200	\$14,066	2	\$70.34	\$70.34	\$70.34	\$70.32
HSU	BetaPro S&P500 2x Bl	54,225	\$1,338,623	108	\$24.78	\$24.78	\$24.79	\$24.49
HSUV.U	GblX USD CshMax CIUS	3,999	\$447,621	23	\$111.91	\$111.91	\$112.20	\$111.91
HTA	HarvestTechAchvGrw A	16,837	\$313,987	38	\$18.68	\$18.68	\$18.70	\$18.52
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	800	\$16,096	1	\$20.12	\$20.12	\$20.12	\$20.12
HTAE	Harvest TechAchiev A	3,000	\$50,620	7	\$16.99	\$16.99	\$17.01	\$16.82
HTB	GblX US7-10TreasBd	3,110	\$180,175	10	\$57.91	\$57.91	\$58.00	\$57.91
HTB.U	GblX US7-10TreaBdUS	400	\$17,236	1	\$43.09	\$43.09	\$43.09	\$43.09
HTL	Hamilton Thorne Ltd.	4,000	\$8,786	8	\$2.19	\$2.19	\$2.20	\$2.19
HUBL	Harvest US BkLeadrUn	1,900	\$24,181	6	\$12.67	\$12.67	\$12.77	\$12.67
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,500	\$53,560	6	\$21.47	\$21.47	\$21.47	\$21.38
HUG	Gbl X Gold ETF	500	\$10,392	2	\$20.80	\$20.80	\$20.80	\$20.76
HULC	GblX US LrgCapldx Cl	1,100	\$101,413	5	\$92.21	\$92.21	\$92.30	\$92.09
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$68.38	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	920	\$32,246	8	\$35.14	\$35.14	\$35.27	\$34.96
HUT	Hut 8 Corp J	155,850	\$2,508,668	297	\$16.82	\$16.82	\$16.83	\$15.49
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	1,600	\$20,990	6	\$13.10	\$13.10	\$13.16	\$13.10
HUV	BetaProSP500ST Futre	4,300	\$36,471	9	\$8.51	\$8.51	\$8.51	\$8.44
HUZ	Gbl X Silver ETF	10,870	\$154,202	10	\$14.35	\$14.35	\$14.35	\$13.83
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	85,337	\$568,259	188	\$6.65	\$6.65	\$6.72	\$6.63
HXCN	GblX SPTXCap IdxCr	500	\$19,535	1	\$39.07	\$39.07	\$39.07	\$39.07
HXD	BetaProS&PTSX60-2xBr	21,500	\$108,821	10	\$5.07	\$5.07	\$5.07	\$5.05
HXDM	GblX IntlDivMkts Eq	600	\$28,806	2	\$47.99	\$47.99	\$48.05	\$47.99
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXE	GblX SPTSXCapEngyIdx	700	\$25,025	4	\$35.75	\$35.75	\$35.99	\$35.67
HXEM	GblX EmergMkt EqIdx	1,600	\$60,682	3	\$37.99	\$37.99	\$37.99	\$37.82
HXF	GblX SPTSXCapFin Idx	2	\$157	1	\$0.00	\$78.39	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,100	\$57,616	4	\$52.25	\$52.25	\$52.47	\$52.25
HXQ	GblX NASDAQ100x Ci	1,900	\$145,662	4	\$76.65	\$76.65	\$76.75	\$76.52
HXQ.U	GblX NASDAQ100x CIUS	5,800	\$330,486	6	\$57.01	\$57.01	\$57.07	\$56.62
HXS	GblX SP500InxCls Shr	8,826	\$695,441	19	\$78.79	\$78.79	\$78.96	\$78.67
HXS.U	GblX SP500Inx US Shr	1,260	\$73,839	4	\$58.65	\$58.65	\$58.65	\$58.52
HXT	GblX SP/TSX60 Inx CI	17,525	\$1,087,554	20	\$61.99	\$61.99	\$62.12	\$61.99
HXT.U	GblX SP/TSX60 Inx US	100	\$4,600	1	\$46.00	\$46.00	\$46.00	\$46.00
HXU	BetaProS&PTSX60 2xBI	5,800	\$148,549	8	\$25.55	\$25.55	\$25.67	\$25.55
HXX	GblX EURO 50InxShr	400	\$20,748	4	\$51.87	\$51.87	\$51.88	\$51.86
HYBR	GblX Act Hy Bnd&Pr E	1,500	\$13,815	1	\$9.21	\$9.21	\$9.21	\$9.21
HYLD	Hamilton USCvCIHG C\$	19,600	\$274,678	37	\$14.03	\$14.03	\$14.04	\$13.96
HYLD.U	Hamilton USCvCIUH US	1,645	\$23,782	5	\$14.45	\$14.45	\$14.47	\$14.41
HZD	BetaPro Slvr -2DlyBr	184,100	\$1,293,972	14	\$6.91	\$6.91	\$7.26	\$6.91
HZU	BetaPro Slvr 2xDlyBI	47,008	\$1,417,968	93	\$31.22	\$31.22	\$31.33	\$28.82
IAG	iA Financial Corp.	7,286	\$799,397	65	\$109.91	\$109.91	\$110.09	\$109.11
IAU	i-80 Gold Corp. J	40,905	\$60,641	97	\$1.47	\$1.47	\$1.50	\$1.43
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	\$20.22	\$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	12,300	\$116,737	7	\$9.47	\$9.47	\$9.50	\$9.47
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	4,520	\$50,612	29	\$11.18	\$11.18	\$11.32	\$10.82
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,747	\$4,009,473	139	\$254.25	\$254.25	\$256.26	\$253.78
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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	400	\$9,376	1	\$23.44	\$23.44	\$23.44	\$23.44
IFC.PR.G	Intact Fin A Sr 7 Pr	200	\$4,820	1	\$24.10	\$24.10	\$24.10	\$24.10
IFC.PR.I	Intact Fin A Ser 9	500	\$11,970	2	\$23.94	\$23.94	\$23.94	\$23.94
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
IFP	Interfor Corporation	16,601	\$328,997	81	\$20.05	\$20.05	\$20.09	\$19.47
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,000	\$18,568	3	\$18.57	\$18.57	\$18.57	\$18.55
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.80	\$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.	11,157	\$451,706	70	\$40.54	\$40.54	\$40.60	\$40.33
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	21,900	\$46,819	10	\$2.12	\$2.12	\$2.21	\$2.10
IIMF	InvescoIntlDevDyMFMF	200	\$4,350	1	\$21.75	\$21.75	\$21.75	\$21.75
IIMF.F	InvescoIntlDevDyMfHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	24,775	\$317,973	96	\$12.84	\$12.84	\$12.91	\$12.72
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	7,900	\$13,391	7	\$1.68	\$1.68	\$1.73	\$1.61
IMG	Iamgold Corporation	75,187	\$554,511	158	\$7.35	\$7.35	\$7.47	\$7.26
IMO	Imperial Oil Ltd.	36,719	\$3,535,840	315	\$95.90	\$95.90	\$97.16	\$95.82
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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	39,337	\$401,812	155	\$10.21	\$10.21	\$10.26	\$10.17
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	300	\$5,955	1	\$19.85	\$19.85	\$19.85	\$19.85
INO.UN	Inovalis REIT Un	8,700	\$10,166	3	\$1.17	\$1.17	\$1.17	\$1.16
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,042	\$54,958	30	\$17.91	\$17.91	\$18.19	\$17.91
IPO	InPlay Oil Corp.	5,000	\$10,000	1	\$2.00	\$2.00	\$2.00	\$2.00
IQD	CI IntIQ DivGr ETFHG	1,100	\$38,069	2	\$34.59	\$34.59	\$34.64	\$34.59
IQD.B	CI IntQ DivGr ETFNHG	800	\$24,687	2	\$30.84	\$30.84	\$30.89	\$30.84
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.	54,249	\$185,834	173	\$3.44	\$3.44	\$3.48	\$3.34
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ITH	Int'l Tower Hill J	2,000	\$1,520	2	\$0.76	\$0.76	\$0.76	\$0.76
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	100	\$2,158	1	\$21.58	\$21.58	\$21.58	\$21.58
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	144,450	\$2,819,842	835	\$19.46	\$19.46	\$19.73	\$19.29
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	\$12,733	1	\$18.19	\$18.19	\$18.19	\$18.19
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	18,200	\$101,876	53	\$5.69	\$5.69	\$5.70	\$5.46
JAPN	CI JpnEq IDX ETF Heg	500	\$23,375	1	\$46.75	\$46.75	\$46.75	\$46.75
JAPN.B	CI JpnEqIdx ETF NnHg	4,200	\$142,653	7	\$33.89	\$33.89	\$34.11	\$33.89
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
JWEL	Jamieson Wellness	9,704	\$335,497	49	\$34.90	\$34.90	\$35.09	\$33.70
K	Kinross Gold Corp.	74,050	\$972,253	270	\$13.12	\$13.12	\$13.19	\$12.98
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
KEC	Kiwetinohk Energy	2,300	\$31,547	7	\$13.63	\$13.63	\$14.28	\$13.49
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	47,149	\$301,500	84	\$6.39	\$6.39	\$6.43	\$6.30
KEY	Keyera Corp.	30,630	\$1,288,667	184	\$42.19	\$42.19	\$42.24	\$41.85
KILO	Purpose Gold Bul Un	1,212	\$47,462	8	\$39.36	\$39.36	\$39.36	\$38.94
KILO.B	Purpose Gld Nn-curHg	1,000	\$42,474	4	\$42.60	\$42.60	\$42.60	\$42.41
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,700	\$15,502	5	\$9.25	\$9.25	\$9.29	\$9.06
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	35,744	\$758,434	76	\$21.13	\$21.13	\$21.30	\$21.13
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	68,723	\$560,117	139	\$8.22	\$8.22	\$8.28	\$8.01
KPT	KP Tissue Inc.	3,700	\$31,464	6	\$8.47	\$8.47	\$8.56	\$8.47
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	22,000	\$102,820	26	\$4.64	\$4.64	\$4.71	\$4.64
KXS	Kinaxis Inc. J	8,269	\$1,279,931	76	\$154.24	\$154.24	\$159.16	\$153.73
L	Loblaw Companies Ltd	6,885	\$1,219,357	63	\$176.79	\$176.79	\$178.04	\$176.74
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
LAAC	Lithium Argentina J	31,201	\$120,176	34	\$3.87	\$3.87	\$3.93	\$3.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LABS	MediPharm LabsCorp J	52,000	\$3,460	5	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	84,778	\$282,778	79	\$3.31	\$3.31	\$3.37	\$3.22
LAM	Laramide Resources J	234,913	\$146,209	136	\$0.63	\$0.63	\$0.64	\$0.59
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	20,832	\$564,691	89	\$27.08	\$27.08	\$27.19	\$27.05
LB.PR.H	Laurentian Bk Pr 13	600	\$13,123	4	\$21.74	\$21.74	\$22.00	\$21.74
LBS	Life & Banc Split A	10,609	\$89,710	16	\$8.45	\$8.45	\$8.48	\$8.45
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,620	1	\$10.62	\$10.62	\$10.62	\$10.62
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	400	\$8,056	1	\$20.14	\$20.14	\$20.14	\$20.14
LEAD.B	Evolve FutLeadr 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	4,500	\$4,445	5	\$0.98	\$0.98	\$1.00	\$0.97
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	10,000	\$60,148	11	\$6.05	\$6.05	\$6.05	\$5.99
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,033	1	\$10.33	\$10.33	\$10.33	\$10.33
LGD	Liberty Gold Corp. J	72,668	\$26,492	12	\$0.37	\$0.37	\$0.37	\$0.36
LGO	Largo Inc. J	700	\$1,572	2	\$2.28	\$2.28	\$2.28	\$2.22
LIF	Labrador Iron Ore	29,899	\$950,278	123	\$31.87	\$31.87	\$31.94	\$31.38
LIFE	Evolve GIBHlthYldHeg	3,800	\$84,110	9	\$22.14	\$22.14	\$22.17	\$22.11
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	100	\$2,204	1	\$22.04	\$22.04	\$22.04	\$22.04
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	11,900	\$190,606	14	\$16.01	\$16.01	\$16.06	\$15.96
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,339	\$100,201	12	\$30.00	\$30.00	\$30.12	\$29.97
LNR	Linamar Corporation	8,886	\$571,153	56	\$64.23	\$64.23	\$64.64	\$64.10
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	15,275	\$426,784	12	\$27.94	\$27.94	\$27.94	\$27.94
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	36,044	\$670,516	152	\$18.65	\$18.65	\$18.70	\$18.33
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	41,000	\$19,360	3	\$0.49	\$0.49	\$0.49	\$0.47
LUG	Lundin Gold Inc. J	25,019	\$739,275	103	\$29.43	\$29.43	\$29.80	\$29.41
LUN	Lundin Mining Corp	378,088	\$5,265,927	1,784	\$13.86	\$13.86	\$14.23	\$13.72
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	16,237	\$324,689	48	\$20.29	\$20.29	\$20.39	\$19.39
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MARI	Marimaca Copper J	400	\$1,583	3	\$3.96	\$3.96	\$3.99	\$3.92
MATR	Mattr Corp.	11,216	\$165,198	67	\$14.62	\$14.62	\$14.95	\$14.60
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$43.91	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	500	\$50,160	1	\$100.32	\$100.32	\$100.32	\$100.32
MCB	McCoy Global Inc.	3,200	\$7,232	1	\$2.26	\$2.26	\$2.26	\$2.26
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	1,600	\$35,248	1	\$22.03	\$22.03	\$22.03	\$22.03
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$40.82	\$0.00	\$0.00
MDA	MDA Space Ltd	18,451	\$309,987	80	\$16.86	\$16.86	\$16.92	\$16.62
MDI	Major Drilling Group	10,691	\$89,448	51	\$8.43	\$8.43	\$8.43	\$8.21
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	5,100	\$9,901	5	\$1.95	\$1.95	\$1.96	\$1.94
MDP	Medexus Pharma J	14,628	\$38,138	23	\$2.62	\$2.62	\$2.64	\$2.56
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	MackenzieGIBSusDivUS	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	\$5,114	2	\$25.57	\$25.57	\$25.57	\$25.57
MEG	MEG Energy Corp.	154,027	\$4,027,450	829	\$26.01	\$26.01	\$26.35	\$25.94
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	132,241	\$5,189,747	647	\$39.25	\$39.25	\$39.37	\$38.98
MFC.PR.B	Manulife Fin Sr 2 Pr	1,900	\$39,062	4	\$20.66	\$20.66	\$20.66	\$20.50
MFC.PR.C	Manulife Fin A Pr 3	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
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	\$24.64	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,500	\$36,639	4	\$24.36	\$24.36	\$24.49	\$24.36
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
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	300	\$6,395	2	\$21.29	\$21.29	\$21.37	\$21.29
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	29,000	\$632,414	100	\$22.01	\$22.01	\$22.07	\$21.57
MFT	Mackenzie FltgRate E	7,100	\$121,338	9	\$17.10	\$17.10	\$17.10	\$17.08
MG	Magna Int'l Inc.	19,100	\$1,098,501	124	\$57.50	\$57.50	\$57.67	\$57.29
MGA	Mega Uranium Ltd. J	364,006	\$118,390	242	\$0.32	\$0.32	\$0.33	\$0.32
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
MGDV	Mack Global Div ETF	1,600	\$33,756	3	\$21.09	\$21.09	\$21.12	\$21.09
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	1,200	\$18,416	3	\$15.41	\$15.41	\$15.41	\$15.34
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,000	\$36,384	5	\$12.14	\$12.14	\$12.17	\$12.09
MI.UN	Minto Apart REIT Un	13,826	\$234,493	29	\$16.89	\$16.89	\$17.12	\$16.82
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	63,500	\$8,015	9	\$0.12	\$0.12	\$0.13	\$0.12
MINF	MiddlefldSustInfrasDiv	200	\$2,024	1	\$10.12	\$10.12	\$10.12	\$10.12
MINN	Middlefld Innov Div	1,800	\$36,807	5	\$20.46	\$20.46	\$20.47	\$20.40
MINT	Manulfe MitDevInt Un	400	\$15,136	2	\$37.84	\$37.84	\$37.84	\$37.84
MINT.B	Manulfe MitDevIntUnh	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 CAFxlncm E	1,500	\$29,181	2	\$19.47	\$19.47	\$19.47	\$19.44
MKC	Mackenzie MaxDvrCA E	600	\$20,488	2	\$34.15	\$34.15	\$34.15	\$34.14
MKP	MCAN Mortgage Corp.	6,500	\$115,750	17	\$17.77	\$17.77	\$17.87	\$17.68
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
MND	Mandalay Res Corp J	1,500	\$5,017	4	\$3.35	\$3.35	\$3.36	\$3.29
MNO	Meridian MinUK Soc J	21,545	\$9,415	5	\$0.43	\$0.43	\$0.44	\$0.43
MNS	Ry Cdn Mint-Sil ETR	2,700	\$64,531	7	\$23.88	\$23.88	\$23.94	\$23.78
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	925	\$92,854	6	\$100.38	\$100.38	\$100.39	\$100.38
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,859	\$387,207	16	\$100.34	\$100.34	\$100.34	\$100.33
MOGO	Mogo Inc. J	8,900	\$14,328	8	\$1.61	\$1.61	\$1.61	\$1.60
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	1,500	\$40,830	1	\$27.22	\$27.22	\$27.22	\$27.22
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,510	\$10,158	8	\$4.07	\$4.07	\$4.10	\$4.03
MPVD	Mountain Province J	42,000	\$6,200	3	\$0.15	\$0.15	\$0.15	\$0.15
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	14,300	\$69,212	13	\$4.84	\$4.84	\$4.84	\$4.84
MRC	Morguard Corporation	300	\$37,350	1	\$124.50	\$124.50	\$124.50	\$124.50
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.	16,465	\$193,759	78	\$11.79	\$11.79	\$11.87	\$11.64
MREL	Middlefld RI Est Div	4,200	\$56,391	3	\$13.40	\$13.40	\$13.43	\$13.40
MRG.UN	Morguard NA REIT UN	4,600	\$88,601	22	\$19.33	\$19.33	\$19.35	\$18.78
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
MRU	Metro Inc.	24,537	\$2,073,777	146	\$84.53	\$84.53	\$84.75	\$83.96
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MSCL	Satellos Bioscience	7,000	\$3,290	1	\$0.47	\$0.47	\$0.47	\$0.47
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,081	\$204,272	53	\$14.50	\$14.50	\$14.55	\$14.46
MTY	MTY Food Group Inc.	2,239	\$101,147	24	\$45.24	\$45.24	\$45.40	\$44.89
MUB	Mackenzie Uncnstrn E	11,800	\$220,220	23	\$18.67	\$18.67	\$18.69	\$18.63
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	700	\$34,396	3	\$49.13	\$49.13	\$49.20	\$49.11
MUS	Mackenzie MaxDvrUS E	1,200	\$45,220	4	\$37.65	\$37.65	\$37.77	\$37.65
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	9,600	\$124,457	22	\$13.30	\$13.30	\$13.36	\$12.47
MWD	MackenzieMaxDvr AW E	500	\$14,530	1	\$29.06	\$29.06	\$29.06	\$29.06
MWLV	Mack Wrld L Vol ETF	1,200	\$27,000	1	\$22.50	\$22.50	\$22.50	\$22.50
MX	Methanex Corporation	19,482	\$1,063,023	72	\$54.75	\$54.75	\$54.94	\$54.23
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
NA	Nat'l Bank of Canada	53,220	\$6,752,044	416	\$126.69	\$126.69	\$127.75	\$126.45
NA.PR.C	Nat'l Bank Ser 38 Pr	900	\$23,626	4	\$26.10	\$26.10	\$26.27	\$26.10
NA.PR.E	Nat'l Bank Ser 40 Pr	225	\$5,623	2	\$24.99	\$24.99	\$24.99	\$24.99
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
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	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$124.75	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,500	\$105,133	11	\$23.39	\$23.39	\$23.39	\$23.32
NANO	Nano One Materials J	35,005	\$25,064	8	\$0.70	\$0.70	\$0.73	\$0.70
NCF	Northcliff Res Ltd J	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
NCP	Nickel CrkPlatinum J	100	\$90	1	\$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	10,000	\$4,670	2	\$0.47	\$0.47	\$0.48	\$0.47
NEO	Neo Perform Material	32,100	\$258,576	44	\$8.17	\$8.17	\$8.26	\$7.63
NEXT	NextSource Materl J	50,000	\$31,000	1	\$0.62	\$0.62	\$0.62	\$0.62
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
NFI	NFI Group Inc.	14,248	\$269,697	58	\$18.77	\$18.77	\$19.08	\$18.75
NG	NovaGold Resources J	14,115	\$82,056	32	\$5.84	\$5.84	\$5.89	\$5.61
NGD	New Gold Inc.	35,884	\$154,320	59	\$4.28	\$4.28	\$4.34	\$4.21
NGEX	NGEx Minerals Ltd.	33,060	\$349,640	111	\$10.70	\$10.70	\$10.75	\$10.32
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	7,392	\$553,751	46	\$75.04	\$75.04	\$75.34	\$73.69
NHYB	NBI HighYld Bond Un	100	\$2,198	1	\$21.98	\$21.98	\$21.98	\$21.98
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	2,973	\$76,429	27	\$25.87	\$25.87	\$25.89	\$25.62
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	100	\$173	1	\$1.73	\$1.73	\$1.73	\$1.73
NPI	Northland Power Inc.	81,967	\$1,866,684	535	\$22.75	\$22.75	\$22.93	\$22.60
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	200	\$4,634	1	\$23.17	\$23.17	\$23.17	\$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	400	\$9,152	1	\$22.88	\$22.88	\$22.88	\$22.88
NSCC	NBI SustainCA CrpBnd	1,300	\$29,204	2	\$22.46	\$22.46	\$22.47	\$22.46
NSCE	NBI SustainCdnEq Un	100	\$4,277	1	\$42.77	\$42.77	\$42.77	\$42.77
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	700	\$7,070	1	\$10.10	\$10.10	\$10.10	\$10.10
NTR	Nutrien Ltd.	52,457	\$3,377,747	262	\$64.08	\$64.08	\$65.18	\$64.06
NUAG	New Pacific Metals J	12,200	\$24,502	13	\$2.12	\$2.12	\$2.15	\$1.92
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
NUMI	Numinus Wellness J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NUSA	NBI Active US Eq Un	3,400	\$145,301	7	\$42.63	\$42.63	\$42.83	\$42.63
NVA	NuVista Energy Ltd.	35,900	\$411,612	190	\$11.43	\$11.43	\$11.59	\$11.38
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	5,030	\$225,581	23	\$44.81	\$44.81	\$45.00	\$44.79
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	29,000	\$2,455	5	\$0.08	\$0.08	\$0.09	\$0.08
NWC	NW Company VarV&ComV	8,107	\$412,948	43	\$51.01	\$51.01	\$51.33	\$50.46
NWH.UN	NW Healthcare Un	42,443	\$237,778	143	\$5.60	\$5.60	\$5.63	\$5.54
NXE	NexGen Energy Ltd. J	119,313	\$1,058,424	382	\$8.90	\$8.90	\$9.05	\$8.71
NXF	CI EnergyGiantCovHeg	4,854	\$28,416	6	\$5.86	\$5.86	\$5.88	\$5.84
NXF.B	CI EngyGiant UnhegUn	1,100	\$8,360	1	\$7.60	\$7.60	\$7.60	\$7.60
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	37,300	\$333,108	42	\$9.00	\$9.00	\$9.02	\$8.72
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	17,512	\$137,978	50	\$7.90	\$7.90	\$7.99	\$7.83
OGC	OceanaGold Corp.	45,464	\$177,797	95	\$3.93	\$3.93	\$3.98	\$3.88
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OGI	Organigram Hldgs J	2,300	\$5,587	6	\$2.42	\$2.42	\$2.46	\$2.42
OLA	Orla Mining Ltd. J	7,995	\$45,606	18	\$5.72	\$5.72	\$5.78	\$5.61
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	600	\$726	1	\$1.21	\$1.21	\$1.21	\$1.21
ONEB	CI One NA Core+Bond	200	\$9,894	1	\$49.47	\$49.47	\$49.47	\$49.47
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.55	\$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	4,009	\$376,606	38	\$93.98	\$93.98	\$94.34	\$93.34
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	19,602	\$486,169	66	\$24.98	\$24.98	\$25.11	\$24.69
ORA	Aura Minerals Inc. J	7,613	\$123,859	15	\$16.16	\$16.16	\$16.31	\$16.16
ORE	Orezone Gold Corp J	162,500	\$122,785	30	\$0.78	\$0.78	\$0.78	\$0.72
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	57,564	\$279,831	70	\$4.86	\$4.86	\$4.88	\$4.85
OTEX	Open Text Corp	34,696	\$1,560,397	204	\$45.13	\$45.13	\$45.16	\$44.58
OVV	Ovintiv Inc.	4,900	\$270,317	27	\$54.66	\$54.66	\$56.12	\$54.66
PAAS	Pan American Silver	63,922	\$1,890,751	294	\$29.83	\$29.83	\$29.99	\$28.52
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
PACF	Purpose ActvConserv	27	\$623	1	\$0.00	\$22.95	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	10,310	\$87,069	30	\$8.51	\$8.51	\$8.53	\$8.37
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	400	\$8,020	1	\$20.05	\$20.05	\$20.05	\$20.05
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,751	\$842,383	71	\$96.19	\$96.19	\$96.73	\$95.68
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	10,507	\$262,858	40	\$25.55	\$25.55	\$26.13	\$23.02
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	800	\$14,891	2	\$18.61	\$18.61	\$18.62	\$18.61
PD	Precision Drill Corp	7,940	\$704,931	67	\$88.22	\$88.22	\$90.12	\$88.21
PDC	Invesco Cdn Div Un	4,600	\$154,785	18	\$33.60	\$33.60	\$33.71	\$33.60
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$33.28	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
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	79,000	\$20,165	4	\$0.26	\$0.26	\$0.26	\$0.25
PEA.RT	Pieridae Energy Rts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PET	Pet Valu Hldgs J	7,400	\$188,873	34	\$24.99	\$24.99	\$25.95	\$24.99
PEY	Peyto Expl & Dev	79,780	\$1,197,983	312	\$14.97	\$14.97	\$15.11	\$14.95
PFAA	Picton MhnyFortAltUn	2,700	\$31,104	4	\$11.52	\$11.52	\$11.52	\$11.52
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	700	\$12,850	2	\$18.36	\$18.36	\$18.36	\$18.35
PFIA	Picton Mahoney Incm	5,300	\$52,926	8	\$9.99	\$9.99	\$9.99	\$9.98
PFL	Invesco 1-3YrLadFltg	1,800	\$35,316	3	\$19.62	\$19.62	\$19.62	\$19.62
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	6,231	\$92,936	9	\$14.92	\$14.92	\$14.92	\$14.89
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,500	\$48,817	5	\$7.51	\$7.51	\$7.53	\$7.49
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	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
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	15,100	\$146,671	26	\$9.64	\$9.64	\$9.79	\$9.63
PHYS	Sprott PhyGold CA Un	20,020	\$554,161	40	\$27.75	\$27.75	\$27.75	\$27.59
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	8,300	\$36,570	5	\$4.37	\$4.37	\$4.46	\$4.36
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PIF	Polaris Renew Engy J	500	\$6,187	2	\$12.36	\$12.36	\$12.43	\$12.36
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	3,950	\$34,523	4	\$8.72	\$8.72	\$8.76	\$8.72
PKI	Parkland Corp.	25,622	\$896,433	133	\$34.97	\$34.97	\$35.24	\$34.85
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	13,016	\$51,232	17	\$3.93	\$3.93	\$3.95	\$3.93
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
PMET	Patriot Battery Mtls	60,770	\$215,137	102	\$3.60	\$3.60	\$3.66	\$3.33
PMIF	PIMCO MthlyIncmETFUn	37,287	\$685,351	93	\$18.38	\$18.38	\$18.39	\$18.35
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	500	\$9,595	1	\$19.19	\$19.19	\$19.19	\$19.19
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	21,552	\$345,724	40	\$16.00	\$16.00	\$16.11	\$15.91
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	14,300	\$14,323	7	\$1.00	\$1.00	\$1.01	\$0.99
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	36,451	\$951,368	127	\$25.88	\$25.88	\$26.34	\$25.88
POW	Power Corp of Cda SV	75,461	\$3,240,641	338	\$42.90	\$42.90	\$43.19	\$42.71
POW.PR.A	Power Corp 5.6% Pr A	1,200	\$28,332	2	\$23.61	\$23.61	\$23.61	\$23.61
POW.PR.B	Power Corp 5.35% Pr	2,600	\$58,259	5	\$22.36	\$22.36	\$22.45	\$22.31
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
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	400	\$9,300	1	\$23.25	\$23.25	\$23.25	\$23.25
PPL	Pembina Pipeline	69,568	\$3,875,460	404	\$55.60	\$55.60	\$56.08	\$55.48
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	200	\$4,878	1	\$24.39	\$24.39	\$24.39	\$24.39
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$4,478	1	\$22.39	\$22.39	\$22.39	\$22.39
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	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
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	1,200	\$26,760	2	\$22.30	\$22.30	\$22.30	\$22.30
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	600	\$14,538	1	\$24.23	\$24.23	\$24.23	\$24.23
PPLN	GblX PplnEngyServA	1,000	\$10,910	1	\$10.91	\$10.91	\$10.91	\$10.91
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPR.RT	Prairie Prov Res RTS	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	9,200	\$108,371	26	\$11.82	\$11.82	\$11.91	\$11.63
PR	Lysander-SlatrPrActv	200	\$1,932	1	\$9.66	\$9.66	\$9.66	\$9.66
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
PRB	Probe Gold Inc. J	18,900	\$33,426	9	\$1.76	\$1.76	\$1.81	\$1.75
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	9,005	\$282,752	48	\$31.27	\$31.27	\$31.64	\$31.25
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.	10,700	\$365,204	69	\$34.23	\$34.23	\$34.23	\$34.05
PRN	Profound Medical	1,000	\$10,180	1	\$10.18	\$10.18	\$10.18	\$10.18
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	7,600	\$10,312	2	\$1.35	\$1.35	\$1.37	\$1.35
PRU	Perseus Mining Ord J	7,600	\$18,616	10	\$2.48	\$2.48	\$2.48	\$2.44
PRV.UN	PRO Real Est Tr Un	2,800	\$16,338	13	\$5.88	\$5.88	\$5.88	\$5.74
PRYM	Prime Mining Corp. J	3,714	\$6,237	5	\$1.69	\$1.69	\$1.69	\$1.61
PSA	Purpose High IntSvgs	24,498	\$1,228,799	44	\$50.16	\$50.16	\$50.16	\$50.15
PSB	Invesco1-5CorpBnd Un	8,316	\$148,682	18	\$17.89	\$17.89	\$17.89	\$17.87
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	6,626	\$88,429	38	\$13.32	\$13.32	\$13.39	\$13.30
PSK	PrairieSky Royalty	23,303	\$654,218	95	\$27.99	\$27.99	\$28.22	\$27.95
PSLV	Sprott Phy Sil Cdn	72,425	\$1,046,833	150	\$14.53	\$14.53	\$14.57	\$14.09
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	15,433	\$1,549,209	44	\$100.38	\$100.38	\$100.39	\$100.38
PTI.UN	PIMCO Tact Incm A Un	2,100	\$15,098	2	\$7.18	\$7.18	\$7.19	\$7.18
PTM	Platinum Grp Metal J	4,500	\$8,805	6	\$1.98	\$1.98	\$1.98	\$1.91
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	500	\$12,530	1	\$25.06	\$25.06	\$25.06	\$25.06
PVS.PR.G	Partners Val AA Pr 9	100	\$2,494	1	\$24.94	\$24.94	\$24.94	\$24.94
PVS.PR.H	Partners ValAA Pr 10	200	\$4,930	1	\$24.65	\$24.65	\$24.65	\$24.65
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	400	\$9,640	1	\$24.10	\$24.10	\$24.10	\$24.10
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	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
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	200	\$4,920	1	\$24.60	\$24.60	\$24.60	\$24.60
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	1,300	\$31,560	3	\$24.20	\$24.20	\$24.42	\$24.15
PWF.PR.P	Power Fin 4.40% Pr P	600	\$9,015	2	\$15.00	\$15.00	\$15.15	\$15.00
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	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,200	\$26,484	2	\$22.07	\$22.07	\$22.07	\$22.07
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	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$4,087	1	\$40.87	\$40.87	\$40.87	\$40.87
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	35,727	\$431,282	111	\$12.00	\$12.00	\$12.17	\$11.99
PXU.F	InvescoFTSE US CA-Hg	100	\$6,355	1	\$63.55	\$63.55	\$63.55	\$63.55
PYF	Purpose Prem Yld ETF	5,200	\$91,722	11	\$17.65	\$17.65	\$17.65	\$17.63
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	23,000	\$19,745	17	\$0.85	\$0.85	\$0.90	\$0.84
PZA	Pizza Pizza Royalty	2,300	\$29,959	13	\$13.04	\$13.04	\$13.07	\$12.98
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
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	2,186	\$110,196	8	\$50.41	\$50.41	\$50.41	\$50.41
QBB	Mackenzie CdnAggrBnd	300	\$28,440	3	\$94.87	\$94.87	\$94.87	\$94.72
QBR.A	Quebecor Inc Cl A MV	1,100	\$38,085	3	\$35.20	\$35.20	\$35.20	\$34.50
QBR.B	Quebecor Inc Cl B SV	19,604	\$681,654	68	\$34.73	\$34.73	\$34.99	\$34.48
QBTC	Bitcoin Fund A CAD	300	\$25,100	2	\$83.90	\$83.90	\$83.90	\$83.20
QBTC.U	Bitcoin Fund Cl A US	1,300	\$80,136	6	\$62.45	\$62.45	\$62.45	\$61.52
QBTL	AGF US Anti-BetaCAHg	2,100	\$42,104	5	\$19.97	\$19.97	\$20.08	\$19.97
QCE	Mackenzie CdnLrgCpEq	100	\$14,467	1	\$144.67	\$144.67	\$144.67	\$144.67
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,400	\$203,884	9	\$145.60	\$145.60	\$145.81	\$145.46
QDX	Mackenzie IntlEq Idx	400	\$48,420	2	\$121.07	\$121.07	\$121.07	\$121.03
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	9,000	\$2,610	1	\$0.29	\$0.29	\$0.29	\$0.29
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.71	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$8,054	2	\$40.27	\$40.27	\$40.27	\$40.27
QETH.UN	The EtherFnd A C\$ Un	100	\$5,392	1	\$53.92	\$53.92	\$53.92	\$53.92
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	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	6,900	\$24,565	5	\$3.56	\$3.56	\$3.57	\$3.56
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$107.75	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	25,800	\$516,858	51	\$20.05	\$20.05	\$20.13	\$19.93
QQC	Invesco NASDAQ100 C\$	25,340	\$808,814	39	\$31.87	\$31.87	\$32.01	\$31.71
QQC.F	Invesco NASDAQ100 Heg	7,500	\$1,183,353	35	\$158.38	\$158.38	\$158.63	\$156.77
QQCC	GblX NASDAQ 100Cal E	10,040	\$120,539	24	\$12.00	\$12.00	\$12.04	\$11.99
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 ENNASDAQ100CvrCl	4,055	\$91,653	14	\$22.64	\$22.64	\$22.74	\$22.55
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	500	\$14,805	1	\$29.61	\$29.61	\$29.61	\$29.61
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1,500	\$43,910	3	\$29.29	\$29.29	\$29.32	\$29.21
QQQX.U	GblX NASDAQ100 IndUS	5,700	\$124,038	10	\$21.82	\$21.82	\$21.82	\$21.64
QQQY	Evolve NASDAQ TechHeg	4,400	\$113,622	9	\$25.83	\$25.83	\$25.90	\$25.60
QRC	Queen's Rd Cap Inv J	200	\$154	1	\$0.00	\$0.74	\$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	16,080	\$1,526,373	115	\$94.92	\$94.92	\$95.52	\$94.47
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$107.81	\$0.00	\$0.00
QTRH	Quarterhill Inc.	144,700	\$234,838	65	\$1.61	\$1.61	\$1.67	\$1.54
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$84.05	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$26,748	1	\$89.16	\$89.16	\$89.16	\$89.16
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$55.56	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,000	\$441,133	13	\$220.49	\$220.49	\$221.13	\$220.15
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	600	\$12,672	1	\$21.12	\$21.12	\$21.12	\$21.12
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	452	\$3,209	5	\$7.10	\$7.10	\$7.11	\$7.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
RBA	RB Global, Inc.	10,186	\$1,151,648	87	\$113.14	\$113.14	\$114.08	\$112.51
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,300	\$61,558	6	\$26.73	\$26.73	\$26.80	\$26.73
RBO	RBC1-5YrCDN LdCrpBnd	1,600	\$29,984	2	\$18.74	\$18.74	\$18.74	\$18.74
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$30.09	\$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	5,300	\$12,155	5	\$2.33	\$2.33	\$2.33	\$2.27
RCD	RBC QuantCdnDiv Lead	2,800	\$81,473	7	\$29.10	\$29.10	\$29.13	\$29.07
RCDC	RBC Cdn DivCovCal CA	1,400	\$29,613	3	\$21.15	\$21.15	\$21.17	\$21.14
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
RCH	Richelieu Hardware	3,370	\$134,019	28	\$39.99	\$39.99	\$40.12	\$39.40
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	44,563	\$2,427,089	270	\$54.57	\$54.57	\$54.64	\$54.27
RDBH	RBC US DiscountBndHg	2,700	\$55,852	5	\$20.69	\$20.69	\$20.69	\$20.68
REAL	Real Matters Inc.	7,750	\$67,465	19	\$8.86	\$8.86	\$8.91	\$8.51
REI.UN	RioCan RI Est Tr Un	48,378	\$997,833	206	\$20.56	\$20.56	\$20.72	\$20.42
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	900	\$18,522	1	\$20.58	\$20.58	\$20.58	\$20.58
RGQP	RBC Tgt27 CDN GovBnd	1,200	\$24,521	2	\$20.44	\$20.44	\$20.44	\$20.43
RGQQ	RBC Tgt28 CDN GovBnd	4,500	\$91,516	5	\$20.34	\$20.34	\$20.34	\$20.32
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	3,300	\$89,282	6	\$26.99	\$26.99	\$27.08	\$26.99
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$8,688	1	\$28.96	\$28.96	\$28.96	\$28.96
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,592	\$119,010	17	\$18.02	\$18.02	\$18.08	\$18.02
RLB	RBC 1-5Yr LadCdn Bnd	6,200	\$116,310	7	\$18.75	\$18.75	\$18.76	\$18.75
RMAX	Ham REIT Yld Max ETF	7,560	\$141,888	13	\$18.73	\$18.73	\$18.81	\$18.73
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.32	\$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	3,800	\$79,058	8	\$20.84	\$20.84	\$20.84	\$20.78
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	1,000	\$20,420	3	\$20.42	\$20.42	\$20.42	\$20.42
RQO	RBC Tgt26CDNCorp Bnd	600	\$11,197	2	\$18.67	\$18.67	\$18.67	\$18.66
RQP	RBC Tgt27CDNCorp Bnd	2,200	\$40,196	7	\$18.28	\$18.28	\$18.28	\$18.27
RQQ	RBC Tgt28CDNCorp Bnd	2,100	\$46,207	9	\$22.00	\$22.00	\$22.01	\$22.00
RQR	RBC Tgt29CDNCorp Bnd	3,000	\$65,849	7	\$21.95	\$21.95	\$21.96	\$21.93
RQS	RBC Tg30CDNCorpCaBnd	300	\$6,375	1	\$21.25	\$21.25	\$21.25	\$21.25
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	20,500	\$119,332	25	\$5.84	\$5.84	\$5.85	\$5.80
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,100	\$286,870	14	\$69.89	\$69.89	\$70.07	\$69.87
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$51.84	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,800	\$37,642	3	\$20.85	\$20.85	\$20.92	\$20.85
RUDB.U	RBC US DiscountBndUS	400	\$6,204	2	\$15.53	\$15.53	\$15.53	\$15.49
RUDC	RBC US DivCovCall CA	402	\$8,748	2	\$21.76	\$21.76	\$21.76	\$21.76
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	700	\$34,512	2	\$49.31	\$49.31	\$49.31	\$49.30
RUP	Rupert Res Ltd. J	10,504	\$42,456	6	\$4.06	\$4.06	\$4.08	\$3.96
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	75	\$1,517	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russet Metals Inc.	10,189	\$416,736	38	\$41.03	\$41.03	\$41.07	\$40.43
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	2,200	\$46,492	5	\$21.14	\$21.14	\$21.14	\$21.12
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	48,003	\$7,980,277	368	\$166.14	\$166.14	\$166.70	\$165.81
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,466	1	\$24.11	\$24.11	\$24.11	\$24.11
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	200	\$4,850	1	\$24.25	\$24.25	\$24.25	\$24.25
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	200	\$5,042	1	\$25.21	\$25.21	\$25.21	\$25.21
S	Sherritt Int'l Corp	51,611	\$10,064	7	\$0.20	\$0.20	\$0.20	\$0.20
SAM	Starcore Intl Mine J	10,100	\$1,567	2	\$0.16	\$0.16	\$0.16	\$0.16
SAP	Saputo Inc.	26,000	\$760,924	151	\$29.20	\$29.20	\$29.41	\$29.08
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,800	\$27,678	5	\$9.90	\$9.90	\$9.90	\$9.87
SBC.PR.A	Brompton Splt Bnc Pr	700	\$7,266	1	\$10.38	\$10.38	\$10.38	\$10.38
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	PurposeSlvrBulCurHeg	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	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	11,714	\$324,744	24	\$27.97	\$27.97	\$27.99	\$27.42
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	32,200	\$128,625	62	\$4.01	\$4.01	\$4.02	\$3.95
SEA	Seabridge Gold Inc J	17,551	\$414,738	62	\$23.61	\$23.61	\$23.80	\$23.34
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	60,194	\$761,914	153	\$12.66	\$12.66	\$12.75	\$12.51
SFC	Sagikor Fin Co	600	\$3,400	3	\$5.70	\$5.70	\$5.70	\$5.65
SFC.WT	Sagikor 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	3,200	\$59,035	26	\$18.47	\$18.47	\$18.49	\$18.26
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	27,287	\$385,330	88	\$14.09	\$14.09	\$14.28	\$14.00
SGY	Surge Energy Inc.	47,304	\$292,467	85	\$6.14	\$6.14	\$6.28	\$6.12
SHLE	Source Energy Serv J	4,900	\$56,337	9	\$11.45	\$11.45	\$11.61	\$11.37
SHOP	Shopify Inc A SV	96,017	\$10,329,845	645	\$107.95	\$107.95	\$109.20	\$106.38
SIA	Sienna Senior Living	44,911	\$759,857	147	\$16.92	\$16.92	\$16.99	\$16.78
SIH.UN	Sustain Innov&HlthUn	1	\$13	1	\$0.00	\$12.51	\$0.00	\$0.00
SII	Sprott Inc.	11,172	\$659,419	56	\$58.87	\$58.87	\$59.30	\$58.74
SIL	SilverCrest Metals J	21,892	\$282,140	56	\$13.00	\$13.00	\$13.08	\$12.55
SIS	Savaria Corp. J	70,953	\$1,475,644	247	\$20.83	\$20.83	\$21.02	\$20.52
SJ	Stella-Jones Inc.	13,470	\$1,201,038	83	\$89.01	\$89.01	\$89.74	\$88.53
SKE	Skeena Resources J	13,030	\$151,991	49	\$11.62	\$11.62	\$11.80	\$11.48
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	25,103	\$1,937,044	142	\$77.31	\$77.31	\$77.32	\$76.88
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,186	1	\$20.31	\$20.31	\$20.31	\$20.31
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
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	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	30,932	\$110,139	64	\$3.55	\$3.55	\$3.60	\$3.53
SMAX	Ham USEqYldMaxTM ETF	17,700	\$338,395	43	\$19.11	\$19.11	\$19.16	\$19.10
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	15,000	\$11,040	3	\$0.75	\$0.75	\$0.75	\$0.72
SOIL	Saturn Oil & Gas Inc	10,300	\$25,597	22	\$2.50	\$2.50	\$2.50	\$2.46
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	93,000	\$17,875	9	\$0.19	\$0.19	\$0.20	\$0.19
SOT.UN	Slate Office REIT Un	2,000	\$728	3	\$0.37	\$0.37	\$0.37	\$0.36
SOY	SunOpta, Inc.	500	\$4,495	4	\$8.98	\$8.98	\$9.03	\$8.96
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	1,900	\$50,585	4	\$26.58	\$26.58	\$26.64	\$26.58
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
SPB	Superior Plus Corp.	89,277	\$701,381	241	\$7.83	\$7.83	\$7.88	\$7.81
SPLT	Brompton SpltPref Un	68,614	\$730,737	79	\$10.64	\$10.64	\$10.66	\$10.64
SPPP	Sprott PhyPlat CA Un	5,700	\$77,544	12	\$13.67	\$13.67	\$13.68	\$13.55
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	70,692	\$1,906,572	249	\$26.85	\$26.85	\$27.30	\$26.40
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.	19,680	\$167,393	58	\$8.50	\$8.50	\$8.56	\$8.42
SSRM	SSR Mining Inc.	49,608	\$397,959	143	\$8.05	\$8.05	\$8.13	\$7.81
STC	Sangoma Tech Corp.	29,810	\$226,079	31	\$7.53	\$7.53	\$7.71	\$7.50
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
STEP	STEP Energy Serv	7,300	\$28,479	4	\$3.91	\$3.91	\$3.91	\$3.87
STGO	Steppe Gold Ltd. J	25,500	\$18,820	9	\$0.74	\$0.74	\$0.75	\$0.73
STLC	Stelco Holdings J	24,810	\$1,655,876	95	\$66.70	\$66.70	\$66.96	\$66.38
STLR	STLLR Gold Inc.	17,000	\$20,492	9	\$1.21	\$1.21	\$1.22	\$1.20
STN	Stantec Inc.	5,855	\$636,511	54	\$109.03	\$109.03	\$109.13	\$107.82
STPL	BMO Gbl Consmr Stpl	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
SU	Suncor Energy Inc.	177,340	\$9,182,054	1,057	\$51.32	\$51.32	\$52.22	\$51.32
SVA	Sernova Corp. J	67,500	\$16,590	12	\$0.26	\$0.26	\$0.26	\$0.24
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	23,918	\$119,658	21	\$5.01	\$5.01	\$5.03	\$4.94
SVM	Silvercorp Metals J	66,500	\$388,670	83	\$5.97	\$5.97	\$6.04	\$5.53
SVR	iShr Sil Bul Hdgd Un	3,978	\$61,646	9	\$15.60	\$15.60	\$15.60	\$15.42
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
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.	3,200	\$13,080	2	\$4.05	\$4.05	\$4.09	\$4.05
SYLD	Purpose StgyYield Un	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	81,339	\$1,823,423	353	\$22.40	\$22.40	\$22.49	\$22.35
TA	TransAlta Corp.	66,351	\$905,252	235	\$13.73	\$13.73	\$13.77	\$13.51
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	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	300	\$7,008	1	\$23.36	\$23.36	\$23.36	\$23.36
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
TAL	PetroTal Corp. J	57,420	\$37,244	15	\$0.66	\$0.66	\$0.67	\$0.64
TBAL	TD Balanced Port Un	400	\$7,420	2	\$18.55	\$18.55	\$18.55	\$18.55
TBCE	TdTgt 25 InvGr B Etf	200	\$5,092	1	\$25.46	\$25.46	\$25.46	\$25.46
TBCF	TdTgt 26 InvGr B Etf	700	\$18,018	2	\$25.74	\$25.74	\$25.74	\$25.74
TBCG	TdTgt 27 InvGr B Etf	6,200	\$160,828	7	\$25.94	\$25.94	\$25.94	\$25.94
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	\$29.11	\$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	\$25.46	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	2,400	\$66,581	12	\$27.29	\$27.29	\$28.48	\$27.04
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	28,613	\$486,365	84	\$16.96	\$16.96	\$17.13	\$16.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$124.30	\$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	100	\$1,545	1	\$15.45	\$15.45	\$15.45	\$15.45
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$42.02	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
TCW	Trican Well Service	36,400	\$177,003	102	\$4.84	\$4.84	\$4.93	\$4.78
TD	T.D. Bank	96,236	\$8,271,432	562	\$85.73	\$85.73	\$86.44	\$85.71
TD.PF.A	T.D. Bank Ser 1 Pr	1,900	\$45,305	5	\$22.80	\$22.80	\$24.45	\$22.80
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$4,553	2	\$22.78	\$22.78	\$22.78	\$22.75
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$14,166	1	\$23.61	\$23.61	\$23.61	\$23.61
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$12,990	3	\$26.00	\$26.00	\$26.00	\$25.90
TD.PF.J	T.D. Bank Ser 18 Pr	1,800	\$44,859	7	\$25.01	\$25.01	\$25.01	\$24.80
TDB	TD Cdn Aggregate Bnd	7,400	\$98,216	13	\$13.28	\$13.28	\$13.28	\$13.26
TDOC	TD GlbHealthcr Leadr	16,800	\$321,219	26	\$19.10	\$19.10	\$19.21	\$19.08
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	5,280	\$209,394	24	\$39.64	\$39.64	\$39.80	\$39.42
TEC.U	TD Gbl TechLeadsrUS	500	\$14,660	1	\$29.32	\$29.32	\$29.32	\$29.32
TECH	Evolve FANGMA CA Heg	8,700	\$137,186	14	\$15.87	\$15.87	\$15.87	\$15.71
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,800	\$123,534	7	\$68.76	\$68.76	\$68.80	\$68.43
TECK.B	Teck Res Cl B SV	201,257	\$13,829,560	1,394	\$68.53	\$68.53	\$69.56	\$68.13
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,900	\$28,099	5	\$9.69	\$9.69	\$9.69	\$9.68
TF	Timbercreek Fin Corp	18,071	\$147,582	45	\$8.19	\$8.19	\$8.21	\$8.11
TFII	TFI International	4,595	\$908,258	37	\$197.49	\$197.49	\$199.00	\$196.94
TFPM	Triple Flag Precious	11,661	\$269,660	48	\$23.25	\$23.25	\$23.31	\$22.74
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,000	\$152,280	13	\$25.39	\$25.39	\$25.42	\$25.31
TGED.U	TD ActvGlbEnhncDivUS	900	\$16,891	3	\$18.81	\$18.81	\$18.81	\$18.71
TGFI	TD Actv Gbl Incm Un	400	\$8,324	1	\$20.81	\$20.81	\$20.81	\$20.81
TGGR	TD ActvGlb EqGrow CA	100	\$2,678	1	\$26.78	\$26.78	\$26.78	\$26.78
TGO	TeraGo Inc.	4,400	\$9,391	6	\$2.12	\$2.12	\$2.19	\$2.12
TGRE	TD Actv Gbl RIEst Eq	700	\$10,942	3	\$15.62	\$15.62	\$15.66	\$15.62
TGRO	TD Growth Port Un	700	\$15,420	5	\$22.02	\$22.02	\$22.04	\$22.01
TH	Theratechnologies	14,600	\$24,390	14	\$1.61	\$1.61	\$1.71	\$1.61
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
THNC	Thinkific Labs J SV	3,200	\$8,680	2	\$2.71	\$2.71	\$2.75	\$2.71
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
TI	Titan Mining Corp J	21,000	\$4,620	2	\$0.22	\$0.22	\$0.22	\$0.22
TIH	Toromont Industries	9,170	\$1,202,416	78	\$131.69	\$131.69	\$131.69	\$129.80
TILV	TD Q IntlLowVolatile	1,000	\$17,050	3	\$17.05	\$17.05	\$17.05	\$17.05
TINF	TD ActvGlbInfrasEqUn	900	\$18,861	6	\$20.93	\$20.93	\$21.02	\$20.93
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	29,400	\$140,513	53	\$4.82	\$4.82	\$4.84	\$4.66
TKN	Ninepoint Web3 Innov	900	\$16,105	2	\$17.91	\$17.91	\$17.91	\$17.89
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	51,700	\$169,645	44	\$3.32	\$3.32	\$3.35	\$3.23
TLF	Brompton TechLdr CAD	1,500	\$36,484	5	\$24.35	\$24.35	\$24.35	\$24.18
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	470,189	\$159,779	58	\$0.34	\$0.34	\$0.35	\$0.32
TLO	Talon Metals Corp. J	70,199	\$6,318	7	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	62,000	\$144,215	50	\$2.31	\$2.31	\$2.39	\$2.31
TLV	InvescoCompVlilty Un	500	\$16,490	1	\$32.98	\$32.98	\$32.98	\$32.98
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
TNT.UN	True NthCommrcJ J Un	9,333	\$121,905	18	\$13.10	\$13.10	\$13.21	\$12.90
TNZ	Tenaz Energy Corp.	10,700	\$86,271	37	\$8.10	\$8.10	\$8.10	\$7.98
TOT	Total Engy Serv Inc.	13,000	\$122,429	11	\$9.41	\$9.41	\$9.49	\$9.36
TOU	Tourmaline Oil Corp.	80,216	\$4,823,152	438	\$60.20	\$60.20	\$60.57	\$59.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,633	\$178,158	49	\$31.74	\$31.74	\$32.09	\$30.90
TPE	TD Int'l Eqty Idx Un	3,500	\$80,031	5	\$22.87	\$22.87	\$22.87	\$22.84
TPRF	TD Active Pref ShrUn	11,500	\$124,228	13	\$10.80	\$10.80	\$10.82	\$10.79
TPU	TD US Equity Idx Un	3,700	\$161,168	8	\$43.55	\$43.55	\$43.69	\$43.54
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	1,200	\$88,380	4	\$73.46	\$73.46	\$74.36	\$73.36
TPZ	Topaz Energy Corp.	6,866	\$175,939	30	\$25.68	\$25.68	\$25.73	\$25.54
TQCD	TD Q Cdn Div ETF Un	2,700	\$50,799	8	\$18.81	\$18.81	\$18.83	\$18.80
TQGD	TD Q Gbl Div ETF Un	10,700	\$208,997	17	\$19.54	\$19.54	\$19.58	\$19.49
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	9,330	\$221,417	18	\$23.71	\$23.71	\$23.87	\$23.66
TRI	Thomson Reuters Corp	5,568	\$1,288,563	49	\$231.44	\$231.44	\$232.10	\$230.15
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	174,376	\$11,036,572	1,095	\$63.18	\$63.18	\$63.90	\$62.85
TRP.PR.A	TC Energy Corp Pr 1	1,700	\$28,958	3	\$17.02	\$17.02	\$17.05	\$17.02
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	\$14.00	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,400	\$29,785	3	\$21.25	\$21.25	\$21.32	\$21.25
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
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	\$20.35	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,100	\$22,030	5	\$20.07	\$20.07	\$20.07	\$19.94
TRVL	Harvest TravI&LeisUn	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	8,100	\$14,490	12	\$1.79	\$1.79	\$1.79	\$1.77
TSAT	Telesat Corp A & B	1,000	\$16,550	1	\$16.55	\$16.55	\$16.55	\$16.55
TSK	Talisker Res Ltd J	2,500	\$955	2	\$0.39	\$0.39	\$0.39	\$0.38
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	40,200	\$70,169	17	\$1.75	\$1.75	\$1.79	\$1.66
TSU	Trisura Group J	9,495	\$405,672	48	\$42.48	\$42.48	\$43.47	\$42.43
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	6,000	\$164,945	14	\$27.47	\$27.47	\$27.51	\$27.47
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,500	\$98,465	3	\$28.12	\$28.12	\$28.18	\$28.12
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,100	\$131,621	6	\$119.72	\$119.72	\$119.80	\$119.46
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
TUSB	TD SictUS CorpBndIad	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TUSB.U	TD SictUS 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	235,938	\$988,766	270	\$4.15	\$4.15	\$4.25	\$4.14
TVK	TerraVest Industries	2,558	\$249,802	18	\$97.55	\$97.55	\$98.25	\$96.90
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	64,000	\$19,133	16	\$0.30	\$0.30	\$0.30	\$0.29
TXF	CI TechGntCovrCallHG	5,400	\$114,774	10	\$21.38	\$21.38	\$21.41	\$21.18
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	21,167	\$565,458	124	\$26.73	\$26.73	\$27.00	\$25.49
TXP	Touchstone Expl Inc.	63,500	\$39,045	11	\$0.60	\$0.60	\$0.62	\$0.60
U.U	Sprott PhysUraniumUS	13,300	\$261,840	37	\$19.75	\$19.75	\$19.76	\$19.55
U.UN	Sprott PhysUraniumUn	141,862	\$3,756,457	688	\$26.55	\$26.55	\$26.77	\$26.29
UBIL.U	GblX 0-3Mon US Tbl E	1,016	\$50,922	9	\$50.12	\$50.12	\$50.12	\$50.12
UCSH.U	GblX USD HilntSvUS	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	4,600	\$63,739	7	\$13.86	\$13.86	\$13.87	\$13.84
UDIV.B	Manulife SmrtUSDivUH	800	\$11,656	1	\$14.57	\$14.57	\$14.57	\$14.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	13	\$455	1	\$0.00	\$35.20	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$5,142	1	\$51.42	\$51.42	\$51.42	\$51.42
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	40,450	\$605,576	60	\$14.97	\$14.97	\$15.00	\$14.95
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	45	\$2,251	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	2,000	\$10,000	2	\$5.00	\$5.00	\$5.00	\$5.00
URC	Uranium Rylyt Corp J	22,521	\$75,407	71	\$3.39	\$3.39	\$3.41	\$3.28
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
URE	Ur-Energy Inc. J	5,171	\$8,472	23	\$1.66	\$1.66	\$1.68	\$1.61
USA	Americas Gold Slvr J	250,600	\$99,625	85	\$0.42	\$0.42	\$0.42	\$0.38
USCC	GblX SP500 Cov Cal E	4,400	\$82,575	11	\$18.77	\$18.77	\$18.81	\$18.74
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	3,767	\$82,855	13	\$21.97	\$21.97	\$22.03	\$21.96
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	700	\$20,590	2	\$29.40	\$29.40	\$29.42	\$29.40
USSX.U	GblX SP/TSX500 InxUS	400	\$8,752	1	\$21.88	\$21.88	\$21.88	\$21.88
UTES	EVCd UEnh YldIdx ETF	15,400	\$156,040	17	\$10.12	\$10.12	\$10.16	\$10.11
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	15,248	\$356,947	37	\$23.42	\$23.42	\$23.42	\$23.37
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	5,509	\$179,395	15	\$32.58	\$32.58	\$32.58	\$32.54
VBNK	VersaBank J	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,100	\$50,923	8	\$24.24	\$24.24	\$24.26	\$24.23
VCE	Vanguard FTSE Cdaldx	6,550	\$343,027	27	\$52.33	\$52.33	\$52.47	\$52.29
VCIP	Vanguard Conserv Incm	5,300	\$140,101	9	\$26.43	\$26.43	\$26.44	\$26.43
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,704	\$1,252,904	78	\$48.73	\$48.73	\$48.81	\$48.67
VCNS	Vanguard ConservPort	4,600	\$134,426	8	\$29.23	\$29.23	\$29.23	\$29.21
VDU	Vangrd FTSE Dev exUS	1,700	\$75,399	5	\$44.35	\$44.35	\$44.38	\$44.34
VDY	Vanguard FTSE DivYld	41,009	\$1,979,162	145	\$48.20	\$48.20	\$48.39	\$48.14
VE	Vanguard FTSE Dev EU	700	\$25,627	1	\$36.61	\$36.61	\$36.61	\$36.61
VEE	Vanguard FTSEEmrgMkt	1,400	\$52,990	1	\$37.85	\$37.85	\$37.85	\$37.85
VEF	Vangrd Dev US CA-heg	1,000	\$56,486	5	\$56.43	\$56.43	\$56.54	\$56.43
VEQT	Vanguard AllEqPortfl	17,741	\$771,016	57	\$43.45	\$43.45	\$43.52	\$43.37
VET	Vermilion Energy Inc	52,246	\$703,813	196	\$13.40	\$13.40	\$13.67	\$13.38
VFV	Vanguard S&P500 Indx	30,888	\$4,232,057	189	\$136.96	\$136.96	\$137.31	\$136.63
VGG	Vanguard US DivAppr	7,767	\$704,180	40	\$90.56	\$90.56	\$91.01	\$90.47
VGH	Vanguard USDivCad-hg	3,100	\$200,034	19	\$64.56	\$64.56	\$64.60	\$64.48
VGRO	Vanguard GroETF Port	10,150	\$366,713	17	\$36.12	\$36.12	\$36.14	\$36.09
VGW	Vanguard CdnGvt Bond	1,000	\$22,910	2	\$22.91	\$22.91	\$22.91	\$22.91
VGZ	Vista Gold Corp	5,000	\$4,750	1	\$0.95	\$0.95	\$0.95	\$0.95
VHI	Vitalhub Corp. J	5,100	\$43,036	10	\$8.38	\$8.38	\$8.51	\$8.38
VI	Vanguard exNA CA-Heg	4,500	\$177,617	6	\$39.39	\$39.39	\$39.50	\$39.38
VIDY	VanguardFTSE NADivYI	484	\$15,381	4	\$31.80	\$31.80	\$31.80	\$31.77
VIU	Vanguard exNA Idx Un	12,200	\$428,891	28	\$35.20	\$35.20	\$35.22	\$35.13
VLB	Vangrd CdnLT GvtBond	8,200	\$178,244	13	\$21.81	\$21.81	\$21.81	\$21.68
VLE	Valeura Energy Inc J	16,200	\$71,816	22	\$4.41	\$4.41	\$4.47	\$4.40
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$60.51	\$0.00	\$0.00
VNP	5N Plus Inc.	200	\$1,389	2	\$6.95	\$6.95	\$6.95	\$6.94
VOXR	Vox Royalty Corp. J	5,300	\$20,701	11	\$3.96	\$3.96	\$3.96	\$3.79
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	5,750	\$202,538	15	\$35.18	\$35.18	\$35.33	\$35.09
VRIF	Vanguard Retire Incm	5,219	\$131,046	11	\$25.12	\$25.12	\$25.12	\$25.07
VRN	Veren Inc.	104,515	\$919,381	213	\$8.75	\$8.75	\$8.91	\$8.73
VRTS	Vertiqal StudiosCorp	127,974	\$3,430	14	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	12,900	\$301,454	10	\$23.37	\$23.37	\$23.37	\$23.36
VSC	Vanguard S-T CrpBond	22,300	\$537,417	31	\$24.11	\$24.11	\$24.11	\$24.08
VSP	Vanguard S&P500 C-Hg	16,039	\$1,491,931	47	\$93.14	\$93.14	\$93.14	\$92.63
VUN	Vanguard US MktIdxUn	8,282	\$855,347	41	\$103.26	\$103.26	\$103.53	\$103.06
VUS	Vanguard US TotMktUn	1,200	\$120,167	7	\$100.28	\$100.28	\$100.31	\$99.78
VVL	Vanguard GlbValFactr	1,520	\$76,603	7	\$50.24	\$50.24	\$50.52	\$50.24
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$38.06	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	100	\$5,010	1	\$50.10	\$50.10	\$50.10	\$50.10
VXC	Vanguard FTSEGlobeCA	300	\$18,357	1	\$61.19	\$61.19	\$61.19	\$61.19
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	11,346	\$2,736,544	90	\$241.03	\$241.03	\$242.80	\$239.90
WCP	Whitecap Resources	110,218	\$1,165,118	286	\$10.54	\$10.54	\$10.61	\$10.52
WDO	Wesdome Gold Mines	58,181	\$759,911	190	\$13.08	\$13.08	\$13.16	\$12.99
WEED	Canopy Grwth Corp J	30,309	\$190,299	44	\$6.19	\$6.19	\$6.44	\$6.17
WEF	Western Forest Prod	139,500	\$67,955	20	\$0.49	\$0.49	\$0.50	\$0.48
WELL	WELL Health Tech J	30,425	\$132,848	31	\$4.37	\$4.37	\$4.40	\$4.30
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
WFG	West Fraser Timber	7,590	\$983,794	60	\$129.59	\$129.59	\$131.23	\$127.95
WGX	Westgold Res Ltd	90,458	\$230,261	58	\$2.59	\$2.59	\$2.59	\$2.53
WILD	WildBrain Ltd Com&VV	4,300	\$5,382	3	\$1.29	\$1.29	\$1.29	\$1.25
WJX	Wajax Corporation	8,511	\$213,627	29	\$25.28	\$25.28	\$25.48	\$24.74
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	119,414	\$7,423	12	\$0.07	\$0.07	\$0.07	\$0.06
WN	Weston George	8,731	\$1,955,610	76	\$223.95	\$223.95	\$225.17	\$223.16
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,213	1	\$22.13	\$22.13	\$22.13	\$22.13
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
WNDR	WonderFi Tech J	65,000	\$9,425	9	\$0.15	\$0.15	\$0.15	\$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	10,604	\$483,301	52	\$45.54	\$45.54	\$45.73	\$45.34
WPM	Wheaton Precious Mtl	28,892	\$2,462,998	187	\$85.31	\$85.31	\$85.86	\$84.25
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	10,800	\$18,824	16	\$1.73	\$1.73	\$1.75	\$1.73
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WSP	WSP Global Inc.	5,683	\$1,337,146	51	\$235.43	\$235.43	\$236.08	\$234.06
WSP.R	WSP Global Inc SbRpt	800	\$187,471	8	\$234.19	\$234.19	\$234.50	\$234.19
WSRD	WealthsimpDevMktexNA	400	\$12,102	2	\$30.30	\$30.30	\$30.30	\$30.24
WSRI	WealthsimplNA Social	100	\$4,318	1	\$43.18	\$43.18	\$43.18	\$43.18
WTE	Westshore Terminals	13,671	\$337,633	57	\$24.66	\$24.66	\$24.89	\$24.51
WXM	CI MornstrCA MomntUn	2,900	\$85,694	11	\$29.61	\$29.61	\$29.61	\$29.53
X	TMX Group Limited	15,535	\$672,344	67	\$43.40	\$43.40	\$43.61	\$43.14
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$64.91	\$0.00	\$0.00
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	2,200	\$75,786	4	\$34.48	\$34.48	\$34.48	\$34.36
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	2,760	\$117,619	5	\$42.60	\$42.60	\$42.64	\$42.60
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,900	\$85,624	10	\$29.52	\$29.52	\$29.54	\$29.51
XBB	iShr Cdn Univers Bnd	48,045	\$1,374,138	158	\$28.60	\$28.60	\$28.63	\$28.55
XBM	iShr SP/TSXGblBseMtl	5,300	\$114,677	14	\$21.75	\$21.75	\$21.75	\$21.57
XCB	iShr CoreCA CorpBond	24,499	\$494,097	47	\$20.18	\$20.18	\$20.18	\$20.14
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.73	\$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	\$16,443	2	\$54.81	\$54.81	\$54.81	\$54.81
XCG	iShares Cdn Growth	200	\$10,604	2	\$53.04	\$53.04	\$53.04	\$53.00
XCH	iShares China Index	3,400	\$64,434	5	\$19.20	\$19.20	\$19.20	\$18.84
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	1,900	\$44,082	4	\$23.21	\$23.21	\$23.21	\$23.19
XCS	iShare SP/TSX SmiCap	2,100	\$43,965	4	\$20.95	\$20.95	\$20.97	\$20.91
XCSR	iShareESG AdvMSCI CA	300	\$21,357	1	\$71.19	\$71.19	\$71.19	\$71.19
XCV	iShares Cdn Value Un	600	\$22,786	3	\$37.98	\$37.98	\$37.99	\$37.96
XDG	iShr CorMSCI GblDiv	2,000	\$54,000	4	\$26.94	\$26.94	\$27.03	\$26.94
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	500	\$13,685	4	\$27.35	\$27.35	\$27.39	\$27.35
XDIV	iShare CorMSCICdnDiv	15,105	\$443,906	38	\$29.38	\$29.38	\$29.46	\$29.32
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	0	\$0	0	\$0.00	\$60.08	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,400	\$43,148	4	\$30.82	\$30.82	\$30.82	\$30.82
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$11,300	1	\$28.25	\$28.25	\$28.25	\$28.25
XDV	iShares Cdn Sltc Div	12,323	\$379,915	36	\$30.83	\$30.83	\$30.89	\$30.77
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	20,152	\$593,828	23	\$29.53	\$29.53	\$29.55	\$29.41
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,797	\$727,528	42	\$38.71	\$38.71	\$38.76	\$38.65
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	243,098	\$4,210,649	417	\$17.26	\$17.26	\$17.43	\$17.23
XEH	iShr MSCI EU IMI CAD	300	\$9,908	3	\$33.02	\$33.02	\$33.04	\$33.02
XEI	iShr S&P/TSX HiDivUn	21,276	\$577,457	68	\$27.11	\$27.11	\$27.23	\$27.07
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,268	\$44,875	4	\$35.36	\$35.36	\$35.42	\$35.35
XEQT	iShrs CoreEqPortf Un	23,391	\$753,838	44	\$32.23	\$32.23	\$32.26	\$32.18
XESG	iShr ESG AwrMSCI CA	1,300	\$37,464	5	\$28.78	\$28.78	\$28.85	\$28.78
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,400	\$44,950	3	\$32.10	\$32.10	\$32.15	\$32.08
XFLB	iShr Cdn 15+YrFedBnd	400	\$20,044	4	\$50.16	\$50.16	\$50.16	\$49.96
XFN	iShares S&P/TSX Fins	17,863	\$1,001,548	98	\$55.98	\$55.98	\$56.21	\$55.97
XFR	iShares Fltg Rate Un	7,618	\$152,669	15	\$20.04	\$20.04	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	75,300	\$1,481,583	75	\$19.66	\$19.66	\$19.69	\$19.63
XGD	iShares S&P/TSX Gold	34,020	\$812,092	56	\$23.92	\$23.92	\$24.05	\$23.64
XGI	iShr SP Gbl Indstrl	1,082	\$59,087	4	\$54.60	\$54.60	\$54.64	\$54.60
XGRO	iShares Core Grow Un	16,638	\$488,079	20	\$29.34	\$29.34	\$29.35	\$29.31
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	203	\$4,005	2	\$19.73	\$19.73	\$19.73	\$19.73
XHC	iShare Gbl Hlthcare	1,436	\$108,004	8	\$75.23	\$75.23	\$75.24	\$75.14
XHD	iShare US HighDiv Eq	200	\$6,941	2	\$34.71	\$34.71	\$34.71	\$34.70
XHU	iShr US HiDiv EqtyUn	1,600	\$51,640	3	\$32.23	\$32.23	\$32.35	\$32.23
XHY	iShares US HiYld Bnd	3,300	\$55,747	4	\$16.91	\$16.91	\$16.91	\$16.89
XIC	iShr CoreSP/TSX Comp	53,223	\$2,028,809	170	\$38.10	\$38.10	\$38.18	\$38.04
XID	iShares India Idx Un	3,344	\$194,462	14	\$58.03	\$58.03	\$58.33	\$58.03
XIG	iShare US IG CorpBnd	7,900	\$164,585	8	\$20.85	\$20.85	\$20.85	\$20.79
XIGS	iShr1-5YrUS IGCorpCH	900	\$34,177	4	\$37.98	\$37.98	\$37.98	\$37.95
XIN	iShare MSCI EAFE Idx	13,068	\$475,022	36	\$36.36	\$36.36	\$36.40	\$36.25
XINC	iSharesCorIncmBal Un	700	\$14,301	2	\$20.43	\$20.43	\$20.43	\$20.43
XIT	iShares S&P/TSX Tech	4,520	\$259,248	23	\$57.56	\$57.56	\$57.56	\$57.10
XIU	iShares S&P/TSX60 Un	197,803	\$7,185,221	484	\$36.28	\$36.28	\$36.42	\$36.26
XLB	iShr CoreCdnLT BndUn	45,820	\$907,553	78	\$19.85	\$19.85	\$19.86	\$19.75
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	32,000	\$1,280	3	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX MatrI	1,080	\$24,231	6	\$22.47	\$22.47	\$22.48	\$22.30
XMC	iShr S&P US MidCapUn	10,400	\$335,776	30	\$32.21	\$32.21	\$32.47	\$32.18
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	10,200	\$376,398	21	\$36.93	\$36.93	\$36.98	\$36.79
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	3,700	\$103,941	13	\$28.06	\$28.06	\$28.19	\$28.05
XMI	iShare MSCIMinVIEAFE	300	\$11,846	2	\$39.48	\$39.48	\$39.49	\$39.48
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,777	1	\$37.77	\$37.77	\$37.77	\$37.77
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$24,626	2	\$82.00	\$82.00	\$82.13	\$82.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$60.72	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,500	\$68,089	5	\$45.29	\$45.29	\$45.40	\$45.29
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	600	\$9,315	2	\$15.53	\$15.53	\$15.53	\$15.50
XQB	iShare HighCdnBnd Un	12,650	\$242,816	16	\$19.19	\$19.19	\$19.21	\$19.19
QFLT	iShrMSCI USA QualFtr	1,003	\$39,358	3	\$39.24	\$39.24	\$39.24	\$39.24
XQQ	iShare NASDAQ 100 Un	37,592	\$1,884,932	103	\$50.21	\$50.21	\$50.30	\$49.70
XQQU	iShrs NASDAQ 100 Idx	2,000	\$127,440	2	\$63.53	\$63.53	\$63.91	\$63.53
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$47.34	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	1,400	\$32,250	3	\$23.07	\$23.07	\$23.07	\$22.91
XRE	iShares S&P/TSX REIT	68,839	\$1,226,038	86	\$17.75	\$17.75	\$17.89	\$17.72
XSAB	iShrESG AwreCA AgBnd	4,500	\$82,679	6	\$18.39	\$18.39	\$18.39	\$18.37
XSB	iShre Cdn Sh Trm Bnd	17,208	\$461,973	27	\$26.85	\$26.85	\$26.86	\$26.83
XSC	iShr Conserv ShStgyFxd	1,100	\$19,844	3	\$18.04	\$18.04	\$18.04	\$18.04
XSE	iShr Conserv Stgy Incm	3,600	\$65,844	5	\$18.29	\$18.29	\$18.29	\$18.29
XSEA	iShrESG AwrMSCI EAFE	3,250	\$86,721	7	\$26.64	\$26.64	\$26.70	\$26.60
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	2,100	\$39,870	7	\$18.99	\$18.99	\$18.99	\$18.98
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.29	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	500	\$20,980	1	\$41.96	\$41.96	\$41.96	\$41.96
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	231	\$3,994	2	\$17.29	\$17.29	\$17.29	\$17.29
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,909	1	\$29.09	\$29.09	\$29.09	\$29.09
XSP	iShares Core S&P 500	52,500	\$3,139,050	112	\$59.91	\$59.91	\$59.91	\$59.53
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$41.58	\$0.00	\$0.00
XST	iShares Consumr Stpl	500	\$26,385	2	\$52.77	\$52.77	\$52.77	\$52.77
XSTB	iShrESG AwreCA STBnd	700	\$13,818	2	\$19.74	\$19.74	\$19.74	\$19.74
XSTH	iShr0-5YrTipsBndCA-H	2,500	\$94,136	6	\$37.68	\$37.68	\$37.68	\$37.65
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
XSU	iShares US Small Cap	10,757	\$461,307	32	\$42.87	\$42.87	\$42.96	\$42.80
XSUS	iShrESG Awr MSCI USA	300	\$12,246	1	\$40.82	\$40.82	\$40.82	\$40.82
XTC	Exco Technologies	6,700	\$53,668	15	\$8.06	\$8.06	\$8.11	\$7.91
XTD	TDb Split Cl A	1,300	\$3,055	2	\$2.35	\$2.35	\$2.35	\$2.35
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	13,691	\$505,118	30	\$37.02	\$37.02	\$37.09	\$36.71
XTLT	iShr 20+Yr US Bnd Un	100	\$3,770	1	\$37.70	\$37.70	\$37.70	\$37.70
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,284	\$14,375	4	\$11.19	\$11.19	\$11.23	\$11.19
XTRA	Xtract One Tech J	15,000	\$9,550	3	\$0.65	\$0.65	\$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	400	\$18,866	2	\$47.20	\$47.20	\$47.20	\$47.06
XUS	iShares CoreSP500Idx	35,853	\$1,716,438	69	\$47.82	\$47.82	\$47.96	\$47.77
XUS.U	iShr CoreS&P500IdxUS	8,000	\$288,413	8	\$36.09	\$36.09	\$36.09	\$35.94
XUSC	iShrs S&P5003%CapCan	520	\$21,453	5	\$41.24	\$41.24	\$41.27	\$41.24
XUSC.U	iShrs S&P5003%CapUSD	1,600	\$49,104	1	\$30.69	\$30.69	\$30.69	\$30.69
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$64.02	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	100	\$8,400	1	\$84.00	\$84.00	\$84.00	\$84.00
XUT	iShares S&P/TSX Util	25,705	\$724,410	48	\$28.14	\$28.14	\$28.23	\$28.12
XUU	iShr CorS&P US MktUn	5,010	\$284,397	19	\$56.73	\$56.73	\$56.90	\$56.68
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$42.52	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,400	\$38,211	4	\$27.28	\$27.28	\$27.40	\$27.28
XWD	iShare MSCI World Un	4,701	\$425,281	21	\$90.41	\$90.41	\$90.64	\$90.33
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	46	\$209	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	83	\$413	1	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$44.07	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	39,831	\$560,294	55	\$14.07	\$14.07	\$14.08	\$14.04
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$39.54	\$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	1,200	\$36,204	2	\$30.17	\$30.17	\$30.17	\$30.17
ZBK	BMO EqIWght US BkCAD	2,030	\$64,905	8	\$31.65	\$31.65	\$32.21	\$31.63
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	3,000	\$44,350	2	\$14.89	\$14.89	\$14.89	\$14.73
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	11,031	\$172,352	17	\$15.63	\$15.63	\$15.63	\$15.59
ZCN	BMO S&P/TSX ComplIdx	20,470	\$659,363	55	\$32.20	\$32.20	\$32.25	\$32.16
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	11,520	\$160,144	19	\$13.90	\$13.90	\$13.91	\$13.90
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	28,925	\$440,776	24	\$15.24	\$15.24	\$15.24	\$15.23
ZDH	BMO Intl DivHg-CA Un	1,600	\$43,995	4	\$27.49	\$27.49	\$27.52	\$27.49
ZDI	BMO Int'l Div CAD Un	1,640	\$40,395	7	\$24.64	\$24.64	\$24.65	\$24.57
ZDJ	BMO DJ IndAv Heg ETF	412	\$26,944	6	\$65.53	\$65.53	\$65.53	\$65.31
ZDM	BMO MSCI EAFE HegCAD	7,935	\$236,864	22	\$29.83	\$29.83	\$29.88	\$29.82
ZDV	BMO Cdn Dividend Un	15,780	\$347,011	41	\$21.97	\$21.97	\$22.05	\$21.96
ZDY	BMO USDiv ETF CAD Un	2,109	\$92,833	8	\$43.87	\$43.87	\$44.09	\$43.86
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	13,700	\$323,563	10	\$23.62	\$23.62	\$23.65	\$23.61
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	130,781	\$5,275,641	184	\$40.27	\$40.27	\$40.49	\$40.26
ZEF	BMO Em Mkt Bond HED	200	\$2,552	1	\$12.76	\$12.76	\$12.76	\$12.76
ZEM	BMO MSCI EmrgMkts Un	8,207	\$180,889	16	\$22.12	\$22.12	\$22.15	\$21.96
ZEO	BMO Eq WghtOil & Gas	4,947	\$357,807	22	\$72.03	\$72.03	\$72.53	\$72.03
ZEQ	BMO MSCI EU HiQltyUn	2,800	\$87,255	8	\$31.21	\$31.21	\$31.21	\$31.13
ZEQT	BMO All-Eqty CAD Un	100	\$4,970	1	\$49.70	\$49.70	\$49.70	\$49.70
ZESG	BMO BalanceESG CA Un	500	\$18,580	1	\$37.16	\$37.16	\$37.16	\$37.16
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,678	1	\$43.39	\$43.39	\$43.39	\$43.39
ZFH	BMO Fltg Rthi Yld Un	6,400	\$95,228	13	\$14.90	\$14.90	\$14.90	\$14.86
ZFL	BMO Lng Federal Bond	19,100	\$258,316	105	\$13.51	\$13.51	\$13.54	\$13.46
ZFM	BMO Mid Fed Bnd Indx	18,674	\$279,228	20	\$14.96	\$14.96	\$14.96	\$14.94
ZFN	BMO SIA NA Eq ETF Un	1,300	\$66,670	3	\$51.30	\$51.30	\$51.31	\$51.24
ZFS	BMO Shrt Fed Bnd ETF	12,000	\$166,356	10	\$13.87	\$13.87	\$13.87	\$13.86
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$37,423	2	\$46.79	\$46.79	\$46.79	\$46.76
ZGD	BMO EqWght Glb Gold	300	\$32,805	2	\$109.35	\$109.35	\$109.35	\$109.35
ZGI	BMO Gbl Infrastr ETF	895	\$44,166	7	\$49.23	\$49.23	\$49.57	\$49.23
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	500	\$19,390	1	\$38.78	\$38.78	\$38.78	\$38.78
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	3,832	\$258,888	21	\$67.61	\$67.61	\$67.71	\$67.33
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$44.30	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,870	2	\$19.35	\$19.35	\$19.35	\$19.35
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	32,200	\$367,998	28	\$11.46	\$11.46	\$11.46	\$11.41
ZIC	BMO MidUSCrpBndCA Un	3,623	\$65,365	10	\$18.04	\$18.04	\$18.05	\$18.03
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	4,740	\$258,420	11	\$54.52	\$54.52	\$54.58	\$54.47
ZIN	BMO EqWgtIndustrl Un	33	\$1,344	1	\$0.00	\$40.28	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	200	\$11,118	1	\$55.59	\$55.59	\$55.59	\$55.59
ZJG	BMO Junior Gold ETF	897	\$87,087	7	\$97.52	\$97.52	\$97.52	\$96.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	5,300	\$97,736	11	\$18.43	\$18.43	\$18.47	\$18.42
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,300	\$81,019	5	\$35.21	\$35.21	\$35.37	\$35.20
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$44.20	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	25,046	\$1,210,326	86	\$48.33	\$48.33	\$48.40	\$48.27
ZLC	BMO Long Crp Bnd ETF	20,070	\$312,353	28	\$15.56	\$15.56	\$15.61	\$15.52
ZLD	BMO LwVol IntlEq H-C	400	\$11,313	2	\$28.26	\$28.26	\$28.29	\$28.26
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,000	\$107,607	11	\$35.86	\$35.86	\$35.95	\$35.82
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	101	\$3,579	2	\$35.44	\$35.44	\$35.44	\$35.44
ZLSU	BMO Long Short US Eq	100	\$3,735	1	\$37.35	\$37.35	\$37.35	\$37.35
ZLU	BMO LwVltyUSEq CADUn	3,100	\$168,560	10	\$54.22	\$54.22	\$54.50	\$54.22
ZLU.U	BMO LwVltyUSEq US Un	600	\$24,825	2	\$41.39	\$41.39	\$41.39	\$41.30
ZMBS	BMO CdnMBS Idx CadUn	500	\$15,074	2	\$30.14	\$30.14	\$30.18	\$30.14
ZMI	BMO Monthly Incm Un	3,800	\$66,060	8	\$17.37	\$17.37	\$17.41	\$17.37
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$22,505	1	\$45.01	\$45.01	\$45.01	\$45.01
ZMID.F	BMO S&P US MidCapHeg	2,100	\$87,297	2	\$41.57	\$41.57	\$41.57	\$41.57
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	12,977	\$649,511	42	\$50.05	\$50.05	\$50.06	\$50.04
ZMP	BMO MidProvBnd CadUn	10,400	\$146,990	16	\$14.14	\$14.14	\$14.15	\$14.12
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	600	\$42,082	2	\$69.85	\$69.85	\$70.28	\$69.85
ZMU	BMO MidUS IG HegBnd	6,000	\$78,712	9	\$13.12	\$13.12	\$13.13	\$13.09
ZNQ	BMO Nasdaq100 Eq Cad	4,300	\$372,636	14	\$86.76	\$86.76	\$86.96	\$86.25
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$43.27	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	600	\$18,872	2	\$31.38	\$31.38	\$31.49	\$31.38
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	200	\$6,072	1	\$30.36	\$30.36	\$30.36	\$30.36
ZPH	BMO US PutWrtE Hg-CA	500	\$7,529	3	\$15.05	\$15.05	\$15.07	\$15.03
ZPL	BMO LngProvBndCad Un	2,600	\$33,278	4	\$12.83	\$12.83	\$12.83	\$12.77
ZPR	BMO Laddered Pr Indx	21,648	\$227,091	28	\$10.50	\$10.50	\$10.51	\$10.47
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,388	\$66,826	10	\$12.41	\$12.41	\$12.41	\$12.40
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,900	\$45,826	5	\$15.81	\$15.81	\$15.83	\$15.78
ZPW.U	BMO US Put Write USD	1,500	\$23,670	1	\$15.78	\$15.78	\$15.78	\$15.78
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	14,432	\$2,008,315	79	\$139.64	\$139.64	\$139.82	\$138.30
ZRE	BMO EqL Wgt REITs Un	7,484	\$178,866	39	\$23.92	\$23.92	\$23.98	\$23.79
ZRR	BMO RI Return Bond	1,500	\$21,940	7	\$14.64	\$14.64	\$14.64	\$14.60
ZSB	BMO ShortTrm Bond Un	1,100	\$53,786	3	\$48.89	\$48.89	\$48.91	\$48.89
ZSDB	BMO ST DiscountBndCA	5,949	\$182,627	14	\$30.71	\$30.71	\$30.71	\$30.69
ZSML	BMO S&P US SmiCapCAD	1,067	\$44,376	6	\$41.56	\$41.56	\$41.65	\$41.56
ZSML.F	BMO S&P US SmiCapHeg	100	\$3,841	1	\$38.41	\$38.41	\$38.41	\$38.41
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	40,759	\$3,435,994	106	\$84.36	\$84.36	\$84.54	\$84.16
ZSP.U	BMO S&P500 Idx US Un	2,719	\$170,576	8	\$62.75	\$62.75	\$62.79	\$62.46
ZST	BMO Ultra ShrtBnd Un	20,115	\$986,144	44	\$49.03	\$49.03	\$49.03	\$49.02
ZST.L	BMO UltraSh BndAccum	400	\$23,919	2	\$59.80	\$59.80	\$59.80	\$59.79
ZSU	BMO Sh-Trm US CrpBnd	349	\$4,741	3	\$13.58	\$13.58	\$13.59	\$13.58
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,158	\$35,470	2	\$30.63	\$30.63	\$30.63	\$30.63
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	10,800	\$318,258	22	\$29.46	\$29.46	\$29.81	\$29.44
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.04	\$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	3,000	\$92,460	4	\$30.80	\$30.80	\$30.83	\$30.80
ZUE	BMO S&P 500 Hedg-CAD	6,245	\$494,795	34	\$79.45	\$79.45	\$79.45	\$78.93
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	320	\$23,284	4	\$72.79	\$72.79	\$72.79	\$72.74
ZUP	BMO US PrefShr CA Un	820	\$17,802	4	\$21.71	\$21.71	\$21.71	\$21.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
ZUQ	BMO MSCI US HiQtyUn	2,795	\$232,957	15	\$83.16	\$83.16	\$83.56	\$83.11
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$52.58	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$54.51	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	13,500	\$301,637	22	\$22.33	\$22.33	\$22.46	\$22.30
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,936	1	\$29.36	\$29.36	\$29.36	\$29.36
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,187	\$85,066	9	\$26.70	\$26.70	\$26.71	\$26.65
ZWB	BMO Coverd CallCdnBk	49,165	\$950,225	65	\$19.31	\$19.31	\$19.38	\$19.30
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	5,091	\$92,372	22	\$18.15	\$18.15	\$18.16	\$18.12
ZWE	BMO EU DivCovCal C-H	10,050	\$207,504	26	\$20.68	\$20.68	\$20.68	\$20.62
ZWEN	BMO CovrdCallEngy CA	9,550	\$273,451	14	\$28.51	\$28.51	\$28.81	\$28.51
ZWG	BMO Gbl HiDivCovCal	2,700	\$84,522	11	\$31.31	\$31.31	\$31.36	\$31.26
ZWH	BMO US HighDivCov Un	2,654	\$64,243	12	\$24.15	\$24.15	\$24.27	\$24.15
ZWH.U	BMO US HighDivCov US	800	\$19,704	1	\$24.63	\$24.63	\$24.63	\$24.63
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	6,068	\$133,869	17	\$21.98	\$21.98	\$22.30	\$21.98
ZWP	BMO EU HiDiv CovCall	4,600	\$85,097	12	\$18.52	\$18.52	\$18.58	\$18.49
ZWQT	BMO Gbl Enhanc Incm	300	\$5,073	1	\$16.91	\$16.91	\$16.91	\$16.91
ZWS	BMO US HiDivCovHg-CA	1,200	\$25,478	2	\$21.24	\$21.24	\$21.24	\$21.23
ZWT	BMO CoverCallTech CA	3,336	\$154,058	13	\$46.29	\$46.29	\$46.34	\$45.89
ZWU	BMO CoverdUtility Un	79,050	\$882,604	73	\$11.16	\$11.16	\$11.20	\$11.14
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$41.59	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	400	\$13,985	2	\$34.97	\$34.97	\$34.97	\$34.94
ZZZD	BMO Tactical Div Un	100	\$2,934	1	\$29.34	\$29.34	\$29.34	\$29.34

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	209,000	\$100,240	53	\$0.48	\$0.48	\$0.50	\$0.45
AAN	Aton Res Inc	3,000	\$600	2	\$0.20	\$0.20	\$0.20	\$0.20
AAZ	Azincourt Eg	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
ABRA	AbraSvr Res	39,500	\$105,811	12	\$2.74	\$2.74	\$2.76	\$2.63
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	5,000	\$150	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.	11,500	\$4,245	4	\$0.37	\$0.37	\$0.37	\$0.37
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AE	Amern Eagle	55,100	\$29,038	11	\$0.53	\$0.53	\$0.54	\$0.52
AEC	Anfield Egy	855,821	\$70,509	167	\$0.08	\$0.08	\$0.09	\$0.08
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	82,500	\$13,445	8	\$0.17	\$0.17	\$0.17	\$0.16
AEP	Atlas Engine	7,500	\$10,125	3	\$1.38	\$1.38	\$1.38	\$1.33
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	11,000	\$11,660	3	\$1.06	\$1.06	\$1.06	\$1.06
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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	405,391	\$94,804	52	\$0.24	\$0.24	\$0.25	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	287,000	\$20,235	16	\$0.08	\$0.08	\$0.08	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
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	16,000	\$1,520	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	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	103,500	\$28,715	15	\$0.28	\$0.28	\$0.28	\$0.27
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMX	Amex Expl In	16,000	\$19,540	5	\$1.23	\$1.23	\$1.23	\$1.19
AMY	RecycliCo Ba	25,700	\$2,881	5	\$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	\$0.03	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	79,620	\$20,016	18	\$0.28	\$0.28	\$0.28	\$0.24
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	9,600	\$13,877	9	\$1.42	\$1.42	\$1.48	\$1.42
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	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	9,500	\$2,090	3	\$0.22	\$0.22	\$0.22	\$0.22
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARIC	Awale Res Lt	8,000	\$3,465	3	\$0.43	\$0.43	\$0.44	\$0.43
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	3,000	\$1,065	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARTG	Artemis Gld	5,200	\$69,604	13	\$13.51	\$13.51	\$13.55	\$13.19
ARU	Aurania Res	3,500	\$1,815	4	\$0.51	\$0.51	\$0.54	\$0.51
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATOM	Atomic Mnrls	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	12,400	\$17,470	8	\$1.40	\$1.40	\$1.42	\$1.40
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AU	Aurion Res	22,250	\$13,353	6	\$0.60	\$0.60	\$0.60	\$0.60
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	13,500	\$2,425	2	\$0.18	\$0.18	\$0.18	\$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	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04
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	4,500	\$2,430	3	\$0.54	\$0.54	\$0.54	\$0.54
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	45,500	\$22,833	8	\$0.51	\$0.51	\$0.51	\$0.49
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AZT	Aztec Mnrls	62,500	\$11,260	6	\$0.18	\$0.18	\$0.19	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	40,100	\$2,206	3	\$0.06	\$0.06	\$0.06	\$0.06
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	2,500	\$250	5	\$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	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BCM	Bear Crk Mng	85,600	\$34,704	19	\$0.41	\$0.41	\$0.42	\$0.39
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	26,672	\$18,630	6	\$0.70	\$0.70	\$0.70	\$0.69
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	716,105	\$662,068	207	\$1.26	\$1.26	\$1.26	\$0.83
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Mtl	53,500	\$34,100	16	\$0.67	\$0.67	\$0.67	\$0.59
BIGG	BIGG Digital	55,700	\$8,178	7	\$0.15	\$0.15	\$0.15	\$0.15
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchank2	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BKM	Pac Booker	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
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	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
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	35,000	\$5,425	3	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
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	100	\$83	1	\$0.00	\$0.83	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$60.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	161,300	\$59,808	26	\$0.37	\$0.37	\$0.38	\$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	2,100	\$4,935	1	\$2.35	\$2.35	\$2.35	\$2.35
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	30,600	\$4,590	8	\$0.15	\$0.15	\$0.15	\$0.15
BSK	Blue Sky Ura	128,537	\$6,427	24	\$0.05	\$0.05	\$0.05	\$0.05
BSR	Bluestone Re	3,000	\$945	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	48,000	\$3,820	5	\$0.08	\$0.08	\$0.09	\$0.08
BTR	Bonterra Res	69,000	\$16,240	7	\$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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	8,000	\$1,720	1	\$0.22	\$0.22	\$0.22	\$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	14,100	\$33,284	19	\$2.42	\$2.42	\$2.42	\$2.28
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	52,000	\$4,170	4	\$0.09	\$0.09	\$0.09	\$0.08
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	134,000	\$40,225	21	\$0.30	\$0.30	\$0.33	\$0.30
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
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	36,000	\$2,520	4	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	9,500	\$2,185	1	\$0.23	\$0.23	\$0.23	\$0.23
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	3,000	\$5,823	7	\$1.89	\$1.89	\$1.97	\$1.89
CLCO	Culico Mtls	16,500	\$1,815	23	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	6,000	\$1,105	2	\$0.18	\$0.18	\$0.19	\$0.18
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	400	\$472	1	\$1.18	\$1.18	\$1.18	\$1.18
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	26,300	\$30,097	16	\$1.14	\$1.14	\$1.16	\$1.13
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	6,800	\$9,323	6	\$1.35	\$1.35	\$1.48	\$1.35
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	6,000	\$5,860	2	\$0.96	\$0.96	\$0.98	\$0.96
COCO	Coast Copper	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	6,000	\$1,740	2	\$0.29	\$0.29	\$0.29	\$0.29
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
CPAU	Copaur Mnrls	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
CPER	CopperCorp R	66,000	\$4,040	2	\$0.07	\$0.07	\$0.07	\$0.06
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	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	4,000	\$755	2	\$0.19	\$0.19	\$0.19	\$0.19
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	129,000	\$3,205	12	\$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	234,000	\$10,510	6	\$0.05	\$0.05	\$0.05	\$0.04
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CUU	Copper Fox M	64,500	\$20,018	8	\$0.31	\$0.31	\$0.32	\$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	136,000	\$98,670	103	\$0.72	\$0.72	\$0.74	\$0.70
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	4	\$0	1	\$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	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	11,500	\$2,243	1	\$0.20	\$0.20	\$0.20	\$0.20
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	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	8,500	\$850	1	\$0.10	\$0.10	\$0.10	\$0.10
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	200	\$1,217	2	\$6.04	\$6.04	\$6.13	\$6.04
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	130,200	\$34,101	15	\$0.27	\$0.27	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DELX	DelphX Cap M	5,500	\$660	2	\$0.12	\$0.12	\$0.12	\$0.12
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	5,400	\$8,598	5	\$1.54	\$1.54	\$1.60	\$1.54
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.	2,000	\$400	4	\$0.20	\$0.20	\$0.20	\$0.20
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	4,500	\$1,685	8	\$0.38	\$0.38	\$0.38	\$0.37
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	19,500	\$9,668	12	\$0.51	\$0.51	\$0.52	\$0.47
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	179,072	\$62,215	40	\$0.36	\$0.36	\$0.37	\$0.32
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	38,838	\$43,614	61	\$1.15	\$1.15	\$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	28,000	\$4,035	3	\$0.14	\$0.14	\$0.15	\$0.14
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	234,000	\$16,700	13	\$0.07	\$0.07	\$0.08	\$0.07
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	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
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	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.31	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	34,000	\$3,060	4	\$0.09	\$0.09	\$0.09	\$0.09
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	47,000	\$31,455	15	\$0.71	\$0.71	\$0.71	\$0.64
EMPR	Empress Rylt	12,100	\$4,840	6	\$0.40	\$0.40	\$0.41	\$0.40
EMR	Emergent Mtl	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
EMX	EMX Rylty Co	5,000	\$12,500	1	\$2.50	\$2.50	\$2.50	\$2.50
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	20,000	\$4,400	2	\$0.22	\$0.22	\$0.22	\$0.22
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	147,000	\$1,520	8	\$0.02	\$0.02	\$0.02	\$0.01
ENW	EnWave Corp	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
EOG	Eco (Atlanti	19,000	\$3,985	6	\$0.21	\$0.21	\$0.21	\$0.20
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	26,000	\$10,140	3	\$0.39	\$0.39	\$0.39	\$0.39
EPL	Eagle Plains	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
EQTY	Equity Mtls	126,025	\$29,476	16	\$0.24	\$0.24	\$0.24	\$0.21
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	3,500	\$753	1	\$0.22	\$0.22	\$0.22	\$0.22
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ETU	E2Gold Inc.	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	31,368	\$182,545	58	\$5.81	\$5.81	\$5.91	\$5.76
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	24,500	\$980	4	\$0.04	\$0.04	\$0.04	\$0.04
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCGV	Florida Cany	38,500	\$22,225	26	\$0.58	\$0.58	\$0.59	\$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	11,800	\$31,682	9	\$2.73	\$2.73	\$2.74	\$2.63
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	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	237,048	\$28,779	127	\$0.12	\$0.12	\$0.13	\$0.12
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FLT	Volatus A I	127,500	\$24,813	17	\$0.20	\$0.20	\$0.21	\$0.19
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FLYN	Flying Nicke	10,000	\$595	4	\$0.06	\$0.06	\$0.07	\$0.06
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	94,505	\$9,451	10	\$0.10	\$0.10	\$0.11	\$0.10
FMM	Full Mtl Mnr	62	\$2	1	\$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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FOBI	Fobi AI Inc.	30,000	\$1,645	2	\$0.06	\$0.06	\$0.06	\$0.05
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	117,000	\$45,345	12	\$0.38	\$0.38	\$0.40	\$0.38
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	296,000	\$84,123	255	\$0.29	\$0.29	\$0.29	\$0.28
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	200	\$198	1	\$0.99	\$0.99	\$0.99	\$0.99
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDPN.H	Good Natured	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

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.	39,500	\$4,835	4	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	81,000	\$22,380	9	\$0.29	\$0.29	\$0.29	\$0.27
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	\$0.55	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	15,000	\$3,150	1	\$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	53,945	\$11,973	7	\$0.23	\$0.23	\$0.23	\$0.22
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	\$0.07	\$0.00	\$0.00
GMG	Graphene Mfg	7,000	\$4,245	6	\$0.60	\$0.60	\$0.62	\$0.60
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	11,797	\$1,534	3	\$0.13	\$0.13	\$0.13	\$0.13
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	2,300	\$3,005	5	\$1.31	\$1.31	\$1.31	\$1.30
GPAC	Grt Pac Gld	21,000	\$13,430	5	\$0.62	\$0.62	\$0.65	\$0.62
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	10,500	\$2,398	6	\$0.23	\$0.23	\$0.23	\$0.23
GPH	Graphite O	6,100	\$4,603	3	\$0.76	\$0.76	\$0.76	\$0.73
GPM	GPM Mtls Inc	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	27,272	\$54,898	32	\$2.04	\$2.04	\$2.09	\$1.74
GQ	Grt Quest Gl	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
GQC	GldQuest Mng	6,000	\$1,500	1	\$0.25	\$0.25	\$0.25	\$0.25
GR	Grt Atlantic	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
GRAT	Gratomic Inc	61,000	\$3,960	3	\$0.06	\$0.06	\$0.07	\$0.06
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GRD	Grounded Lit	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$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	145,802	\$30,160	28	\$0.22	\$0.22	\$0.22	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,600	\$15,918	7	\$4.32	\$4.32	\$4.66	\$4.32
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	314,500	\$101,790	93	\$0.34	\$0.34	\$0.34	\$0.32
GSI	Gatekeeper S	46,000	\$27,440	10	\$0.59	\$0.59	\$0.61	\$0.59
GSP	Gensource Po	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
GSVR	Guanajuato S	194,000	\$49,400	26	\$0.26	\$0.26	\$0.26	\$0.25
GT	GT Res Inc.	208,000	\$7,210	10	\$0.04	\$0.04	\$0.04	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GWM	Galway Mtls	10,250	\$7,438	20	\$0.73	\$0.73	\$0.73	\$0.71
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	874,307	\$66,217	337	\$0.08	\$0.08	\$0.08	\$0.07
GXX	Gld Basin Re	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	19,550	\$10,949	4	\$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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.52	\$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	Hemstemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEMP	Hempalta Cor	32,000	\$2,555	13	\$0.08	\$0.08	\$0.09	\$0.08
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	200	\$546	2	\$2.73	\$2.73	\$2.73	\$2.73
HIVE	HIVE Digital	144,491	\$633,460	148	\$4.56	\$4.56	\$4.57	\$4.21
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	13,800	\$26,179	10	\$1.89	\$1.89	\$1.91	\$1.89
HMR	Homerun Res	43,400	\$54,687	15	\$1.20	\$1.20	\$1.37	\$1.07
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	19,500	\$7,180	6	\$0.37	\$0.37	\$0.37	\$0.37
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	119,115	\$60,467	18	\$0.50	\$0.50	\$0.52	\$0.49
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial 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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	71,709	\$18,044	10	\$0.25	\$0.25	\$0.26	\$0.24
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	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	7,000	\$840	2	\$0.12	\$0.12	\$0.12	\$0.12
INTR	Intrepid Mtl	19,000	\$7,570	3	\$0.38	\$0.38	\$0.40	\$0.38
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	128,500	\$30,690	16	\$0.24	\$0.24	\$0.25	\$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	7,207	\$9,488	11	\$1.33	\$1.33	\$1.33	\$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	30,000	\$2,100	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	\$0.29	\$0.00	\$0.00
KDK	Kodiak Cop	5,000	\$2,280	5	\$0.47	\$0.47	\$0.47	\$0.45
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	50,000	\$3,600	3	\$0.07	\$0.07	\$0.08	\$0.07
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
KNG	Kingsmen Res	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KRY	Koryx Copper	100	\$116	1	\$1.16	\$1.16	\$1.16	\$1.16
KS	Klondike Svr	59,500	\$1,983	4	\$0.04	\$0.04	\$0.04	\$0.03
KTN	Kootenay Svr	1,000	\$1,228	4	\$1.23	\$1.23	\$1.23	\$1.22
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	40,000	\$3,390	4	\$0.09	\$0.09	\$0.09	\$0.08
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	7,500	\$3,523	2	\$0.47	\$0.47	\$0.47	\$0.47
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	3,000	\$675	2	\$0.22	\$0.22	\$0.24	\$0.22
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LEXI	Lithium Ener	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	1,000	\$2,513	3	\$2.51	\$2.51	\$2.52	\$2.51
LGN	Logan Egy Co	9,000	\$7,220	3	\$0.81	\$0.81	\$0.81	\$0.80
LI	Amern Lithiu	35,200	\$20,172	19	\$0.58	\$0.58	\$0.59	\$0.56
LIFT	Li-FT Power	5,500	\$15,270	4	\$2.78	\$2.78	\$2.78	\$2.78
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	46,200	\$14,619	19	\$0.32	\$0.32	\$0.32	\$0.32
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LITH	Lithium Chil	98,000	\$49,840	24	\$0.51	\$0.51	\$0.52	\$0.50
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	9,500	\$3,753	1	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	18,000	\$8,715	3	\$0.48	\$0.48	\$0.49	\$0.48
LOVE	Cannara Bot	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
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	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.10	\$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	25,000	\$17,060	5	\$0.72	\$0.72	\$0.72	\$0.66
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	37,000	\$18,658	8	\$0.50	\$0.50	\$0.51	\$0.50
LUM	Lumina Gld C	59,000	\$32,510	13	\$0.56	\$0.56	\$0.56	\$0.55
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	164,702	\$50,132	22	\$0.33	\$0.33	\$0.33	\$0.29
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	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	7,800	\$14,178	4	\$1.84	\$1.84	\$1.84	\$1.81
MAW	Mawson Gld L	37,000	\$34,510	4	\$0.95	\$0.95	\$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.	9,000	\$1,215	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	51,500	\$17,510	2	\$0.34	\$0.34	\$0.34	\$0.34
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	\$1.00	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MERG	Mtl Egy Corp	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01	\$0.01
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	143,050	\$36,488	29	\$0.27	\$0.27	\$0.27	\$0.25
MGI	Magnum Gldco	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
MGM	Maple Gld Mn	214,000	\$17,540	13	\$0.08	\$0.08	\$0.09	\$0.08
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	11,500	\$3,073	4	\$0.28	\$0.28	\$0.28	\$0.26
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	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$0.08
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	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	1,000	\$3,170	1	\$3.17	\$3.17	\$3.17	\$3.17
MKR	Melkior Res	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	59,500	\$18,905	9	\$0.32	\$0.32	\$0.33	\$0.30
MMG	Mtllic Mnrls	67,000	\$13,360	16	\$0.20	\$0.20	\$0.20	\$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	49,000	\$7,985	4	\$0.17	\$0.17	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	99,477	\$14,669	11	\$0.15	\$0.15	\$0.16	\$0.15
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	500	\$153	1	\$0.31	\$0.31	\$0.31	\$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	\$0.07	\$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	63,500	\$16,593	5	\$0.27	\$0.27	\$0.28	\$0.26
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	Mtlquest 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 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	4,160	\$18,510	7	\$4.48	\$4.48	\$4.48	\$4.40
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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 Mtls	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	34,500	\$4,928	3	\$0.15	\$0.15	\$0.15	\$0.14
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCAU	Newcore Gld	38,500	\$12,915	8	\$0.34	\$0.34	\$0.34	\$0.33
NCI	NTG Clarity	8,100	\$10,895	5	\$1.33	\$1.33	\$1.35	\$1.33
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	22,500	\$11,163	3	\$0.50	\$0.50	\$0.50	\$0.50
NDA	Neptune Digi	18,692	\$4,860	4	\$0.26	\$0.26	\$0.26	\$0.26
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	33,000	\$660	3	\$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	38,000	\$950	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXE	Nexe Innovat	17,000	\$5,440	2	\$0.32	\$0.32	\$0.32	\$0.32
NEXG	NeXGld Mng C	5,500	\$4,620	2	\$0.84	\$0.84	\$0.84	\$0.84
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	17,750	\$63,832	13	\$3.76	\$3.76	\$3.76	\$3.45
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGEN	Nervgen Phar	5,300	\$13,505	4	\$2.53	\$2.53	\$2.56	\$2.53
NGMD	Nugen Medica	80,000	\$9,450	6	\$0.12	\$0.12	\$0.12	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	1,170,000	\$42,730	19	\$0.04	\$0.04	\$0.04	\$0.04
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	65,000	\$2,950	5	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	55,400	\$71,021	17	\$1.32	\$1.32	\$1.32	\$1.27
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	349,150	\$138,094	48	\$0.40	\$0.40	\$0.41	\$0.39
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.33	\$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	83,500	\$29,555	9	\$0.36	\$0.36	\$0.38	\$0.34
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.71	\$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	2,000	\$295	2	\$0.14	\$0.14	\$0.15	\$0.14
NOB	Noble Mnrl E	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	100	\$192	1	\$1.92	\$1.92	\$1.92	\$1.92
NOW	NowVertical	16,500	\$2,145	1	\$0.13	\$0.13	\$0.13	\$0.13
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	21,500	\$3,010	3	\$0.14	\$0.14	\$0.14	\$0.14
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	3,000	\$1,155	4	\$0.39	\$0.39	\$0.39	\$0.39
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	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUG	Nulegacy Gld	17,000	\$170	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	14,500	\$2,635	3	\$0.18	\$0.18	\$0.19	\$0.18
NWX	Newport Expl	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$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	229,536	\$53,311	30	\$0.24	\$0.24	\$0.25	\$0.21
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	30,400	\$10,188	3	\$0.34	\$0.34	\$0.34	\$0.34
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	13,900	\$41,100	13	\$3.01	\$3.01	\$3.04	\$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 Ryhti	20,000	\$30,400	3	\$1.52	\$1.52	\$1.52	\$1.52
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
OMG	Omai Gld Mns	51,500	\$10,300	7	\$0.20	\$0.20	\$0.20	\$0.20
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	32,000	\$6,905	6	\$0.23	\$0.23	\$0.23	\$0.19
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	12,000	\$835	3	\$0.07	\$0.07	\$0.07	\$0.07
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSS	OneSoft Solu	9,500	\$8,170	4	\$0.86	\$0.86	\$0.86	\$0.86
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	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
OYL	CGX Egy Inc.	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.70	\$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	1,800	\$153	2	\$0.09	\$0.09	\$0.09	\$0.09
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	76,500	\$9,680	5	\$0.13	\$0.13	\$0.13	\$0.12
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	11,000	\$1,815	2	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PESO	Pesorama Inc	17,000	\$2,200	2	\$0.13	\$0.13	\$0.13	\$0.13
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	118,580	\$12,751	9	\$0.11	\$0.11	\$0.12	\$0.10
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PHA	Premier Heal	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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.	5,000	\$900	2	\$0.18	\$0.18	\$0.18	\$0.18
PKT	Parkit Entpr	21,500	\$15,195	3	\$0.70	\$0.70	\$0.71	\$0.70
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	6,000	\$780	3	\$0.13	\$0.13	\$0.13	\$0.13
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PLUR	Plurilock Se	52,000	\$37,470	10	\$0.73	\$0.73	\$0.75	\$0.70
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	44,500	\$11,743	8	\$0.28	\$0.28	\$0.28	\$0.26
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	1,600	\$2,798	11	\$1.75	\$1.75	\$1.75	\$1.74
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	61,500	\$44,435	13	\$0.73	\$0.73	\$0.74	\$0.70
PNRL	Premium Nick	24,400	\$15,384	10	\$0.68	\$0.68	\$0.68	\$0.59
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$975	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	385,100	\$2,579,110	455	\$6.36	\$6.36	\$7.48	\$5.83
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	422,000	\$8,740	5	\$0.02	\$0.02	\$0.03	\$0.02
PUL	Pulse Oil Co	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUR	Premier Amer	8,000	\$17,265	15	\$2.17	\$2.17	\$2.19	\$2.10
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	101,500	\$33,760	23	\$0.34	\$0.34	\$0.34	\$0.32
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGR	Q-Gld Res LT	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
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	51,000	\$6,090	6	\$0.13	\$0.13	\$0.13	\$0.12
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	58,600	\$42,050	18	\$0.71	\$0.71	\$0.75	\$0.71
QUIS	Quisitive Te	35,000	\$13,350	3	\$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	98,000	\$3,540	5	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	15,000	\$3,300	1	\$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	545	\$1,519	2	\$2.79	\$2.79	\$2.79	\$2.79
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	59,500	\$8,898	6	\$0.16	\$0.16	\$0.16	\$0.15
RDS	Radisson	102,500	\$29,633	10	\$0.29	\$0.29	\$0.30	\$0.28
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	24,495	\$25,760	23	\$1.07	\$1.07	\$1.07	\$1.01
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	5,500	\$1,073	1	\$0.20	\$0.20	\$0.20	\$0.20
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	1,000	\$70	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
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIO	Rio2 Limited	33,100	\$21,107	11	\$0.64	\$0.64	\$0.64	\$0.63
RIVI	RIVI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	30,000	\$1,350	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	9,800	\$13,810	10	\$1.41	\$1.41	\$1.41	\$1.40
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	11,500	\$2,350	3	\$0.20	\$0.20	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROS	Roscan Gld C	300	\$29	1	\$0.00	\$0.10	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	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	50,000	\$6,150	4	\$0.13	\$0.13	\$0.13	\$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	20,253	\$2,383	4	\$0.12	\$0.12	\$0.12	\$0.12
RSM	Resouro StrM	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUA	Rua Gld Inc.	21,000	\$3,575	2	\$0.18	\$0.18	\$0.18	\$0.17
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	500	\$23	1	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	51,000	\$765	3	\$0.02	\$0.02	\$0.02	\$0.02
SAG	Sterling Mtl	145,000	\$5,800	5	\$0.04	\$0.04	\$0.04	\$0.04
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SAGE	Sage Potash	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	72,695	\$48,619	76	\$0.67	\$0.67	\$0.68	\$0.64
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	9,500	\$5,735	4	\$0.61	\$0.61	\$0.62	\$0.60
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	10,000	\$1,700	1	\$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	237,200	\$84,501	37	\$0.38	\$0.38	\$0.39	\$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	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	65,098	\$74,800	38	\$1.24	\$1.24	\$1.24	\$1.09
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGD	Snowline Gld	17,125	\$97,873	28	\$5.74	\$5.74	\$5.79	\$5.56
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,500	\$75,925	26	\$16.78	\$16.78	\$17.05	\$16.60
SGN	Scorpio Gld	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	56,000	\$2,240	3	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	82,000	\$24,898	11	\$0.32	\$0.32	\$0.32	\$0.29
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	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	34,700	\$73,370	24	\$2.06	\$2.06	\$2.31	\$2.04
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	58,100	\$32,267	19	\$0.56	\$0.56	\$0.56	\$0.54
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	20,000	\$3,125	2	\$0.16	\$0.16	\$0.16	\$0.16
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	30,200	\$2,945	5	\$0.10	\$0.10	\$0.10	\$0.10
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	26,000	\$1,790	3	\$0.07	\$0.07	\$0.07	\$0.07
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	130,000	\$6,600	5	\$0.05	\$0.05	\$0.06	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
SOU	Sthn Egy Cor	29,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15
SPA	Spanish Moun	14,500	\$2,323	2	\$0.16	\$0.16	\$0.17	\$0.16
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	196,000	\$8,820	5	\$0.05	\$0.05	\$0.05	\$0.05
SRI	Sparton Res	395,000	\$10,400	10	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	124,003	\$40,183	21	\$0.32	\$0.32	\$0.34	\$0.31
SSVR	Summa Svr Co	70,000	\$30,098	14	\$0.44	\$0.44	\$0.44	\$0.42
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STUD	Stallion Ura	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	4,800	\$2,637	2	\$0.55	\$0.55	\$0.55	\$0.55
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	21,000	\$2,735	2	\$0.14	\$0.14	\$0.14	\$0.13
SUU	Strathmore	47,000	\$12,848	9	\$0.27	\$0.27	\$0.28	\$0.27
SVE	Svr One Res	8,000	\$2,340	2	\$0.30	\$0.30	\$0.30	\$0.29
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	74,500	\$8,660	8	\$0.13	\$0.13	\$0.13	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	36,000	\$3,220	3	\$0.10	\$0.10	\$0.10	\$0.09
SWLF	Svr Wolf Exp	17,500	\$2,150	2	\$0.12	\$0.12	\$0.14	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXL	SLAM Expl	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	139,322	\$60,413	113	\$0.43	\$0.43	\$0.45	\$0.43
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.	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
TAU	Thesis Gold	8,010	\$7,369	3	\$0.92	\$0.92	\$0.92	\$0.92
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	15,500	\$5,215	4	\$0.38	\$0.38	\$0.38	\$0.34
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	29,000	\$28,770	6	\$1.00	\$1.00	\$1.01	\$0.98
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	217,000	\$13,100	10	\$0.07	\$0.07	\$0.07	\$0.06
THX	Thor Expls L	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.64	\$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	6,000	\$5,030	3	\$0.83	\$0.83	\$0.84	\$0.83
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	6,590	\$1,383	2	\$0.21	\$0.21	\$0.21	\$0.21
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	410	\$54,435	4	\$132.65	\$132.65	\$133.54	\$132.41
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	83,000	\$7,605	5	\$0.10	\$0.10	\$0.10	\$0.08
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	10,000	\$250	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	24,500	\$4,748	3	\$0.19	\$0.19	\$0.20	\$0.19
TSLV	Tier One Svr	109,500	\$12,045	12	\$0.11	\$0.11	\$0.12	\$0.10
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	131,400	\$148,168	47	\$1.14	\$1.14	\$1.15	\$1.11
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	5,200	\$7,205	9	\$1.39	\$1.39	\$1.44	\$1.37
TVC.H	Three Valley	401,000	\$4,010	3	\$0.01	\$0.01	\$0.01	\$0.01
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	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
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	8,500	\$213	2	\$0.03	\$0.03	\$0.03	\$0.03
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	11,500	\$1,898	2	\$0.17	\$0.17	\$0.17	\$0.17
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$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.	55,500	\$8,075	4	\$0.15	\$0.15	\$0.15	\$0.14
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIPR	Svr Viper Mn	59,250	\$3,113	10	\$0.05	\$0.05	\$0.06	\$0.05
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	37,000	\$925	2	\$0.03	\$0.03	\$0.03	\$0.03
VLT	Volt Lithium	45,000	\$17,165	30	\$0.38	\$0.38	\$0.40	\$0.38
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	78,500	\$14,370	7	\$0.18	\$0.18	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMS	Vortex Mtls	33,000	\$3,695	2	\$0.12	\$0.12	\$0.12	\$0.11
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	31,000	\$2,015	3	\$0.07	\$0.07	\$0.07	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
VROY.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRR	VR Res Ltd.	88,000	\$4,280	5	\$0.05	\$0.05	\$0.05	\$0.04
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	38,500	\$3,963	6	\$0.10	\$0.10	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	71,450	\$190,307	75	\$2.75	\$2.75	\$2.75	\$2.59
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	Peppcap 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	28,000	\$1,680	1	\$0.06	\$0.06	\$0.06	\$0.06
WEB	Wbridge Rene	2,000	\$1,580	3	\$0.79	\$0.79	\$0.79	\$0.79
WED	The Waim	2,100	\$8,344	5	\$3.96	\$3.96	\$4.00	\$3.96
WEX	Wstn Expl In	9,600	\$11,150	5	\$1.16	\$1.16	\$1.19	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WHN	Whaven Gld C	12,500	\$2,143	2	\$0.18	\$0.18	\$0.18	\$0.17
WHY	W High Yield	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	12,000	\$6,360	2	\$0.55	\$0.55	\$0.55	\$0.51
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	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
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	408,500	\$328,255	133	\$0.80	\$0.80	\$0.83	\$0.78
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	22,500	\$5,625	4	\$0.25	\$0.25	\$0.25	\$0.25
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	5,500	\$5,280	1	\$0.96	\$0.96	\$0.96	\$0.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XBOT	Realbotix Co	27,000	\$2,700	5	\$0.10	\$0.10	\$0.10	\$0.10
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
XTM	Transition M	700	\$56	2	\$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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	6,200	\$13,134	4	\$2.14	\$2.14	\$2.14	\$2.10
ZEN	Zentek Ltd.	20,000	\$19,470	17	\$0.99	\$0.99	\$0.99	\$0.96
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	61,000	\$12,580	5	\$0.21	\$0.21	\$0.21	\$0.21
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	56,859	\$24,336	18	\$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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