



September 25, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,624,237	\$623,668,167	70,669	1,750	17,204,398	24,843,812	5,576,027	596	986	168

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
131 / 13	8,526,245,045	\$129,915,498,949	14,786,099

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OSK	Osisko Mining Inc. J	3,093,001	\$15,036,344	42	\$4.85	\$4.86	\$4.85
BABY	Else Nutrition J	541,000	\$17,125	215	\$0.03	\$0.04	\$0.03
CXB	Calibre Mining Corp.	514,540	\$1,366,041	759	\$2.64	\$2.69	\$2.63
FVL	Freegold Ventures J	474,279	\$587,119	157	\$1.20	\$1.32	\$1.10
HNU	BetaPro NatGasLevBul	407,819	\$1,275,481	96	\$3.11	\$3.19	\$3.07
CVE	Genovus Energy Inc.	399,710	\$9,213,917	1,493	\$22.94	\$23.29	\$22.76
PAAS	Pan American Silver	397,197	\$11,777,063	451	\$29.51	\$29.94	\$29.46
HOU	BetaPro CrdOilLevBul	372,415	\$4,413,655	343	\$11.77	\$12.20	\$11.60
FF	First Mining Gold J	368,000	\$49,683	39	\$0.14	\$0.14	\$0.13
MGA	Mega Uranium Ltd. J	326,000	\$107,025	158	\$0.33	\$0.34	\$0.32
CJR.B	Corus Entertmnt B	305,500	\$54,803	23	\$0.18	\$0.19	\$0.16
WNDR	WonderFi Tech J	303,400	\$43,254	29	\$0.14	\$0.15	\$0.14
LSPD	Lightspeed Commrc SV	251,458	\$5,155,427	722	\$21.15	\$21.90	\$18.55
TVE	Tamarack Valley Engy	247,800	\$1,006,741	183	\$4.07	\$4.14	\$4.03
TRP	TC Energy Corp	236,498	\$15,157,030	1,506	\$64.53	\$64.53	\$63.47
HUT	Hut 8 Corp J	231,848	\$3,989,680	493	\$16.92	\$17.64	\$16.78
CIA	Champion Iron Ord J	229,788	\$1,372,357	554	\$5.95	\$6.15	\$5.89
LUN	Lundin Mining Corp	224,890	\$3,112,161	1,271	\$13.88	\$13.93	\$13.56
AOT	Ascot Resources J	223,267	\$35,667	47	\$0.16	\$0.17	\$0.16
CS	Capstone Copper J	214,805	\$2,221,647	979	\$10.27	\$10.56	\$10.22

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ETU	E2Gold Inc.	958,000	\$4,790	4	\$0.01	\$0.01	\$0.01
GXU	Goviex Urani	782,772	\$64,892	244	\$0.09	\$0.09	\$0.08
AEC	Anfield Egy	586,757	\$46,261	189	\$0.08	\$0.08	\$0.08
GSHR	Gldshore Res	477,500	\$173,528	67	\$0.38	\$0.39	\$0.35
HSTR	Heliostar Mt	472,500	\$227,553	81	\$0.51	\$0.51	\$0.47
FUU	F3 Uranium C	409,511	\$117,195	258	\$0.30	\$0.30	\$0.28
AAZ	Azincourt Eg	306,000	\$4,590	2	\$0.02	\$0.02	\$0.02
STH	SteIMn Cda L	288,000	\$4,320	5	\$0.02	\$0.02	\$0.02
MAI	Mnra Alamos	253,500	\$77,985	24	\$0.31	\$0.32	\$0.30
THRM	Therma BRt I	236,000	\$13,110	8	\$0.06	\$0.06	\$0.06
AAG	Aftermath Sv	217,345	\$102,435	40	\$0.47	\$0.49	\$0.46
OCG	Outcrop Svr	212,500	\$51,975	31	\$0.25	\$0.26	\$0.24
SSV	Sthn Svr Exp	208,500	\$65,180	28	\$0.32	\$0.33	\$0.31
PTK	POET Techs I	207,900	\$1,392,323	197	\$6.20	\$7.17	\$6.13
BFM	Bedford Mtls	200,300	\$302,011	145	\$1.42	\$1.77	\$1.28
DMX	District Mtl	189,400	\$70,064	21	\$0.38	\$0.38	\$0.37
WRLG	W Red Lake G	185,385	\$146,836	60	\$0.79	\$0.81	\$0.78
MGG	Minaurum Gld	184,700	\$50,036	29	\$0.27	\$0.28	\$0.26
SCZ	Santacruz Sv	179,164	\$65,104	27	\$0.37	\$0.38	\$0.35
QYOU	Qyou Media I	174,000	\$6,090	14	\$0.04	\$0.04	\$0.04

Block Trade Statistics

Number of Block Trades: 19

Block Volume: 3,620,700

Number of Issues Traded: 12

Block Value: \$39,457,744

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
OSK	Osisko Mining Inc. J	\$4.87	2,000,000	\$9,730,000
OSK	Osisko Mining Inc. J	\$4.86	1,000,000	\$4,855,000
PAAS	Pan American Silver	\$29.65	199,300	\$5,909,245
PAAS	Pan American Silver	\$29.65	100,000	\$2,965,000
AEM	Agnico Eagle Mines	\$113.70	50,000	\$5,685,000
AEM	Agnico Eagle Mines	\$113.79	50,000	\$5,689,500
PSA	Purpose High IntSvgs	\$50.16	42,200	\$2,116,752
BITF	Bitfarms Ltd. J	\$2.96	40,000	\$118,400
DLR	GblX US\$ Cur A Un E	\$13.80	19,900	\$274,620
U.UN	Sprott PhysUraniumUn	\$26.77	15,200	\$406,904

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
OSK	Osisko Mining Inc. J	\$4.87	2,000,000	\$9,730,000
PAAS	Pan American Silver	\$29.65	199,300	\$5,909,245
AEM	Agnico Eagle Mines	\$113.79	50,000	\$5,689,500
AEM	Agnico Eagle Mines	\$113.70	50,000	\$5,685,000
OSK	Osisko Mining Inc. J	\$4.86	1,000,000	\$4,855,000
PAAS	Pan American Silver	\$29.65	100,000	\$2,965,000
PSA	Purpose High IntSvgs	\$50.16	42,200	\$2,116,752
ZMMK	BMO MoneyMkt Fnd Un	\$50.06	10,000	\$500,600
U.UN	Sprott PhysUraniumUn	\$26.77	15,200	\$406,904
DLR	GblX US\$ Cur A Un E	\$13.80	19,900	\$274,620

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	50,354	\$166,798	184	\$3.31	\$3.31	\$3.39	\$3.24
AAV	Advantage Energy Ltd	25,440	\$230,157	57	\$9.00	\$9.00	\$9.17	\$8.95
ABX	Barrick Gold Corp	171,802	\$4,772,772	579	\$27.91	\$27.91	\$27.97	\$27.49
AC	Air Canada Vote & VV	87,282	\$1,416,560	337	\$16.12	\$16.12	\$16.40	\$16.10
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	20,444	\$155,984	41	\$7.54	\$7.54	\$7.71	\$7.52
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	24,192	\$1,144,317	98	\$47.50	\$47.50	\$47.62	\$46.44
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,471	\$56,131	26	\$16.18	\$16.18	\$16.30	\$16.00
ACX	ACT Energy Tech Ltd.	1,000	\$6,070	1	\$6.07	\$6.07	\$6.07	\$6.07
AD.UN	Alaris Eq Part Tr Un	4,900	\$86,321	11	\$17.74	\$17.74	\$17.74	\$17.50
ADCO	Adcore Inc. J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
ADEN	ADENTRA Inc.	3,417	\$140,539	19	\$40.86	\$40.86	\$41.88	\$40.73
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	13,100	\$52,880	12	\$4.05	\$4.05	\$4.10	\$4.02
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	161,579	\$18,373,913	437	\$113.61	\$113.61	\$114.39	\$112.89
AFN	Ag Growth Int'l Inc.	10,227	\$552,632	53	\$53.58	\$53.58	\$54.53	\$53.58
AG	First Majestic J	92,250	\$799,643	242	\$8.64	\$8.64	\$8.80	\$8.59
AGF.B	AGF Management B NV	13,500	\$112,357	45	\$8.33	\$8.33	\$8.48	\$8.20
AGI	Alamos Gold Inc. J	70,919	\$1,975,585	457	\$27.87	\$27.87	\$28.24	\$27.67
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	3,500	\$40,321	7	\$11.53	\$11.53	\$11.53	\$11.51
AIDX	HealWELL AI J SV A	40,800	\$54,697	22	\$1.34	\$1.34	\$1.37	\$1.32
AIF	Altus Group Limited	3,345	\$184,799	22	\$55.05	\$55.05	\$55.50	\$54.88
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
AII	Almonty Industries J	2,000	\$1,620	2	\$0.81	\$0.81	\$0.81	\$0.81
AIM	Aimia Inc.	5,300	\$13,827	7	\$2.64	\$2.64	\$2.64	\$2.43
AIM.PR.A	Aimia Inc. Ser 1 Pr	1,000	\$16,750	1	\$16.75	\$16.75	\$16.75	\$16.75
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.	55,717	\$1,852,132	223	\$33.46	\$33.46	\$33.48	\$32.90
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	600	\$13,788	1	\$22.98	\$22.98	\$22.98	\$22.98
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ALC	Algoma Central Corp	1,903	\$27,673	5	\$14.54	\$14.54	\$14.59	\$14.53
ALS	Altius Minerals Corp	6,900	\$183,565	26	\$26.52	\$26.52	\$26.86	\$26.48
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	8,800	\$185,415	22	\$21.06	\$21.06	\$21.13	\$21.01
AMC	Arizona Mtls Corp. J	17,101	\$28,048	9	\$1.64	\$1.64	\$1.65	\$1.62
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	16,000	\$1,040	2	\$0.07	\$0.07	\$0.07	\$0.07
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,476	\$57,569	14	\$38.81	\$38.81	\$39.07	\$38.81
ANRG	Anaergia Inc.	6,000	\$3,470	2	\$0.57	\$0.57	\$0.59	\$0.57
AOI	Africa Oil Corp. J	22,212	\$39,931	47	\$1.78	\$1.78	\$1.82	\$1.78
AOT	Ascot Resources J	223,267	\$35,667	47	\$0.16	\$0.16	\$0.17	\$0.16
AP.UN	Allied Prop. REIT Un	36,764	\$723,301	99	\$19.72	\$19.72	\$19.80	\$19.55
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	5,904	\$73,372	17	\$12.51	\$12.51	\$12.51	\$12.33
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	70,830	\$513,582	211	\$7.23	\$7.23	\$7.32	\$7.23
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	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ARA	Aclara Res Inc. J	24,000	\$11,790	4	\$0.50	\$0.50	\$0.50	\$0.48
ARB	Accelerate ArbitrgUn	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
ARE	Aecon Group Inc.	26,815	\$545,365	107	\$20.27	\$20.27	\$20.48	\$20.15
ARG	Amerigo Resources J	17,200	\$30,175	9	\$1.74	\$1.74	\$1.80	\$1.73
ARIS	Aris Mng Corp.	7,525	\$49,955	24	\$6.70	\$6.70	\$6.70	\$6.58
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	115,940	\$2,613,669	638	\$22.47	\$22.47	\$22.89	\$22.35
ASCU	Arizona Sonoran J	19,550	\$30,064	15	\$1.56	\$1.56	\$1.56	\$1.49
ASM	Avino Silver & Gld J	58,080	\$92,746	46	\$1.55	\$1.55	\$1.64	\$1.55
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,100	\$97,220	35	\$13.65	\$13.65	\$13.81	\$13.62
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	51,616	\$3,875,830	328	\$74.92	\$74.92	\$75.39	\$74.84
ATH	Athabasca Oil Corp	86,584	\$430,285	201	\$4.90	\$4.90	\$5.12	\$4.90
ATRL	AtkinsRealis Grplnc	23,623	\$1,265,589	111	\$53.25	\$53.25	\$54.21	\$53.04
ATS	ATS Corporation	37,687	\$1,454,955	151	\$38.49	\$38.49	\$40.30	\$38.31
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	40,531	\$2,038,279	173	\$50.60	\$50.60	\$50.62	\$49.96
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	190,000	\$9,500	5	\$0.05	\$0.05	\$0.05	\$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	4,000	\$137,672	12	\$34.60	\$34.60	\$34.60	\$34.31
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	13,410	\$107,070	59	\$7.98	\$7.98	\$8.00	\$7.96
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	141,446	\$2,573,780	306	\$18.54	\$18.54	\$18.75	\$17.30
BABY	Else Nutrition J	541,000	\$17,125	215	\$0.03	\$0.03	\$0.04	\$0.03
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	26,662	\$1,695,543	139	\$63.47	\$63.47	\$63.73	\$63.23
BANK	EvolveCdnBk&LfeCA UH	31,142	\$244,303	28	\$7.86	\$7.86	\$7.86	\$7.84
BASE	Evolve GlbMatMin Heg	900	\$22,981	6	\$25.54	\$25.54	\$25.56	\$25.51
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BB	BlackBerry Limited	77,800	\$252,598	97	\$3.23	\$3.23	\$3.29	\$3.19
BBD.A	Bombardier CI A MV	400	\$39,083	2	\$97.43	\$97.43	\$97.80	\$97.43
BBD.B	Bombardier CI B SV	15,148	\$1,472,137	95	\$97.35	\$97.35	\$98.07	\$96.72
BBD.PR.B	Bombardier Ser 2 Pr	600	\$10,554	1	\$17.59	\$17.59	\$17.59	\$17.59
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	4,193	\$141,072	19	\$33.21	\$33.21	\$33.97	\$33.21
BCE	BCE Inc.	155,353	\$7,303,356	860	\$47.07	\$47.07	\$47.26	\$46.88
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	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	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	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	67	\$1,000	1	\$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	600	\$13,728	1	\$22.88	\$22.88	\$22.88	\$22.88
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,000	\$17,050	1	\$17.05	\$17.05	\$17.05	\$17.05
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	5,000	\$5,295	2	\$1.08	\$1.08	\$1.08	\$1.05
BDGI	Badger Infrac Solutn	5,529	\$206,742	19	\$37.29	\$37.29	\$37.59	\$37.29
BDI	Black Diamond Group	3,500	\$34,672	7	\$9.80	\$9.80	\$9.94	\$9.80
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BDT	Bird Construction	9,315	\$212,200	37	\$22.84	\$22.84	\$22.95	\$22.64
BEI.UN	Boardwalk REIT Un	8,543	\$739,542	48	\$86.24	\$86.24	\$87.12	\$86.12
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	3,300	\$73,185	6	\$22.05	\$22.05	\$22.25	\$22.05
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	3,900	\$145,125	24	\$37.31	\$37.31	\$37.31	\$36.95
BEPC	Brookfld RenewA ExSV	13,305	\$573,042	69	\$42.99	\$42.99	\$43.55	\$42.48
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$16,310	1	\$16.31	\$16.31	\$16.31	\$16.31
BFIN	BromptonNA FinDivCAD	1	\$22	1	\$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	700	\$24,535	2	\$35.05	\$35.05	\$35.05	\$35.05
BGI.UN	Brkfld GblInfrac Sec	19,200	\$98,736	13	\$5.17	\$5.17	\$5.17	\$5.13
BGU	Bristol GateUS Eq Un	600	\$27,816	2	\$46.34	\$46.34	\$46.37	\$46.34
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
BHC	Bausch Health Co	5,100	\$55,049	18	\$10.85	\$10.85	\$10.89	\$10.71
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	14,152	\$647,916	68	\$45.82	\$45.82	\$45.90	\$45.40
BIPC	Brookfld Infrac A SV	31,250	\$1,791,322	177	\$57.33	\$57.33	\$57.55	\$57.06
BIR	Birchcliff Energy	55,225	\$306,634	137	\$5.52	\$5.52	\$5.69	\$5.50
BITF	Bitfarms Ltd. J	181,300	\$535,204	112	\$2.88	\$2.88	\$3.01	\$2.87
BITI	BetaPro InversBitcn	7,500	\$35,190	6	\$4.69	\$4.69	\$4.70	\$4.69
BITI.U	BetaPro InvrBitchnUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	6,700	\$76,481	14	\$11.45	\$11.45	\$11.45	\$11.39
BK.PR.A	Cdn Banc Corp. Pr	1,300	\$13,351	4	\$10.27	\$10.27	\$10.28	\$10.25
BKCC	GblX EqWt Cn BnkCv	2,421	\$35,239	6	\$14.56	\$14.56	\$14.58	\$14.53
BKCL	GblX EnEqWgtCdnBk Cv	3,268	\$63,740	7	\$19.52	\$19.52	\$19.52	\$19.47
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	900	\$23,167	6	\$25.59	\$25.59	\$25.88	\$25.59
BLDP	Ballard Power Sys	27,300	\$61,998	34	\$2.25	\$2.25	\$2.30	\$2.24
BLN	Blackline Safety J	1,200	\$6,860	3	\$5.72	\$5.72	\$5.78	\$5.70
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
BLX	Boralex Inc. CI A	18,532	\$657,373	116	\$35.38	\$35.38	\$35.85	\$35.32
BMAX	Bromptn EnhMultAsset	900	\$12,597	3	\$13.99	\$13.99	\$14.00	\$13.98
BMO	Bank of Montreal	66,506	\$8,032,648	473	\$120.63	\$120.63	\$121.25	\$120.42
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
BN	Brookfield Corp A LV	66,805	\$4,701,263	368	\$70.45	\$70.45	\$71.19	\$70.08
BN.PF.A	Brookfld Corp. Pr 32	1,000	\$23,480	2	\$23.48	\$23.48	\$23.48	\$23.48
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	1,100	\$22,223	2	\$20.05	\$20.05	\$20.33	\$20.05
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	\$8,330	4	\$20.82	\$20.82	\$20.83	\$20.82
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	700	\$16,492	2	\$23.56	\$23.56	\$23.56	\$23.56
BN.PF.I	Brookfld Corp. Pr 46	200	\$4,606	1	\$23.03	\$23.03	\$23.03	\$23.03
BN.PF.J	Brookfld Corp. Pr 48	1,600	\$37,088	6	\$23.10	\$23.10	\$23.29	\$23.10
BN.PF.K	Brookfld Corp Pr 51	800	\$12,080	1	\$15.10	\$15.10	\$15.10	\$15.10

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	100	\$1,145	1	\$11.45	\$11.45	\$11.45	\$11.45
BN.PR.K	Brookfld Corp Pr 13	2,000	\$22,800	1	\$11.40	\$11.40	\$11.40	\$11.40
BN.PR.M	Brookfld Corp Pr 17	1,581	\$31,103	10	\$19.67	\$19.67	\$19.72	\$19.67
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	1,100	\$18,408	3	\$16.89	\$16.89	\$16.89	\$16.70
BN.PR.Z	Brookfld Corp. Pr 30	300	\$6,408	1	\$21.36	\$21.36	\$21.36	\$21.36
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,100	\$128,001	17	\$18.05	\$18.05	\$18.05	\$18.02
BNE	Bonterra Energy Corp	9,400	\$34,977	23	\$3.68	\$3.68	\$3.82	\$3.68
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$1,195	1	\$11.95	\$11.95	\$11.95	\$11.95
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	155,274	\$11,302,580	795	\$72.71	\$72.71	\$72.99	\$72.61
BNT	Brookfld Wlth SolLtd	977	\$68,747	11	\$70.38	\$70.38	\$70.49	\$70.30
BOND	Evolve EnhnYldBnd Hg	8,500	\$179,001	20	\$21.04	\$21.04	\$21.09	\$21.03
BOND.B	Ev Enh Yld Bnd C Uhg	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BOS	Airboss of America J	5,700	\$30,611	14	\$5.29	\$5.29	\$5.48	\$5.03
BPF.UN	Boston Pizza Fnd Un	5,900	\$102,253	16	\$17.30	\$17.30	\$17.41	\$17.25
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$9,120	1	\$18.24	\$18.24	\$18.24	\$18.24
BPO.PR.E	Brookfld Office PrEE	500	\$7,396	5	\$14.79	\$14.79	\$14.80	\$14.79
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,900	\$25,106	8	\$13.25	\$13.25	\$13.28	\$13.16
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	200	\$4,638	1	\$23.19	\$23.19	\$23.19	\$23.19
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	7,700	\$54,712	5	\$7.10	\$7.10	\$7.14	\$7.08
BRE	Bridgemarq RI Est RV	900	\$12,597	2	\$14.01	\$14.01	\$14.01	\$13.95
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	500	\$9,095	1	\$18.19	\$18.19	\$18.19	\$18.19
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,271	1	\$22.71	\$22.71	\$22.71	\$22.71
BRF.PR.E	Brookfld Renew Pr 5	2,800	\$54,776	6	\$19.66	\$19.66	\$19.67	\$19.20
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.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	2,300	\$20,195	3	\$8.78	\$8.78	\$8.80	\$8.77
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	26,470	\$95,498	62	\$3.60	\$3.60	\$3.62	\$3.59
BTCC	Purpose BitcnCA CrHg	28,993	\$343,763	50	\$11.81	\$11.81	\$11.93	\$11.76
BTCC.B	Purpose BitcnCA NCHg	23,750	\$288,387	37	\$12.11	\$12.11	\$12.24	\$12.09
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,000	\$11,540	1	\$11.54	\$11.54	\$11.54	\$11.54
BTCQ	3iQ Bitcoin ETF Un	300	\$4,094	3	\$13.63	\$13.63	\$13.68	\$13.63
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
BTCX.B	Cl GalBitcnCA ETF UH	23,128	\$291,751	39	\$12.54	\$12.54	\$12.69	\$12.53
BTCX.U	Cl GalBitcnETF UH US	4,300	\$50,820	6	\$11.80	\$11.80	\$11.90	\$11.76
BTCY	Purpose Btcn Yld Un	34,720	\$215,556	23	\$6.19	\$6.19	\$6.25	\$6.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
BTE	Baytex Energy Corp.	65,681	\$272,513	76	\$4.07	\$4.07	\$4.24	\$4.06
BTO	B2Gold Corp.	64,707	\$285,572	117	\$4.40	\$4.40	\$4.45	\$4.37
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,600	\$36,468	1	\$10.13	\$10.13	\$10.13	\$10.13
BYD	Boyd Group Services	3,048	\$626,584	27	\$204.01	\$204.01	\$208.67	\$203.23
BYL	Baylin Tech Inc. J	60,000	\$29,625	13	\$0.51	\$0.51	\$0.51	\$0.47
CACB	CIBC ActvInvCorpBond	400	\$8,052	1	\$20.13	\$20.13	\$20.13	\$20.13
CAE	CAE Inc.	27,314	\$663,460	146	\$24.20	\$24.20	\$24.48	\$24.06
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	9,420	\$118,450	19	\$12.55	\$12.55	\$12.62	\$12.54
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	26,275	\$1,450,230	131	\$54.84	\$54.84	\$55.60	\$54.80
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.	20,000	\$201,640	53	\$10.04	\$10.04	\$10.15	\$10.03
CASH	GblX HIntSvgs ETF A	44,111	\$2,211,725	138	\$50.14	\$50.14	\$50.14	\$50.14
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	2	\$51	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	1,900	\$33,896	3	\$17.84	\$17.84	\$17.84	\$17.84
CBIL	GblX 0-3 Mon T-bl E	12,792	\$640,720	30	\$50.09	\$50.09	\$50.09	\$50.08
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	5,131	\$93,835	7	\$18.29	\$18.29	\$18.29	\$18.28
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,538	\$588,717	65	\$69.22	\$69.22	\$69.30	\$68.53
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	13,859	\$1,132,498	91	\$81.79	\$81.79	\$82.17	\$81.44
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CCO	Cameco Corporation	87,683	\$5,609,933	443	\$64.16	\$64.16	\$64.70	\$62.62
CCOM	CI Auspice Cmdty Heg	3,800	\$72,458	6	\$19.04	\$19.04	\$19.09	\$19.04
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	500	\$10,920	1	\$21.84	\$21.84	\$21.84	\$21.84
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,100	\$90,557	9	\$14.84	\$14.84	\$14.89	\$14.83
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	5,100	\$179,733	18	\$35.24	\$35.24	\$35.28	\$35.21
CEE	Centamin plc. Ord	3,000	\$8,469	5	\$2.82	\$2.82	\$2.84	\$2.81
CEF	Sprott PhyGld&Sil Tr	2,500	\$84,017	5	\$33.62	\$33.62	\$33.64	\$33.51
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	18,288	\$4,722	7	\$0.26	\$0.26	\$0.27	\$0.26
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CEU	CES Energy Solutn	19,210	\$147,761	73	\$7.72	\$7.72	\$7.81	\$7.63
CEW	iShares EqWeight Un	800	\$15,474	2	\$19.36	\$19.36	\$19.36	\$19.34
CF	Canaccord Genuity	8,778	\$75,705	43	\$8.63	\$8.63	\$8.80	\$8.58

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.	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	13,067	\$210,851	58	\$16.05	\$16.05	\$16.39	\$16.02
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,200	\$28,180	5	\$3.94	\$3.94	\$3.94	\$3.85
CFX	Canfor Pulp Products	5,500	\$5,065	6	\$0.91	\$0.91	\$0.95	\$0.91
CG	Centerra Gold Inc.	38,352	\$386,725	168	\$10.10	\$10.10	\$10.19	\$10.03
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	800	\$14,431	3	\$18.04	\$18.04	\$18.04	\$18.03
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$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	11,200	\$70,157	25	\$6.09	\$6.09	\$6.34	\$6.09
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,300	\$51,084	3	\$39.44	\$39.44	\$39.73	\$39.13
CGIN	CI Gbl InvestGrd CA	4,200	\$90,292	5	\$21.51	\$21.51	\$21.52	\$21.47
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	15,471	\$326,331	38	\$21.10	\$21.10	\$21.15	\$21.01
CGL.C	iShare GldBul Nn-Hdg	1,430	\$43,225	9	\$30.24	\$30.24	\$30.25	\$30.17
CGLO	CIBC Gbl Growth Un	500	\$14,475	1	\$28.95	\$28.95	\$28.95	\$28.95
CGO	Cogeco Inc. SV	5,000	\$284,445	42	\$57.05	\$57.05	\$57.49	\$56.50
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	3,703	\$118,128	7	\$31.81	\$31.81	\$31.97	\$31.81
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CGX	Cineplex Inc.	29,959	\$315,512	108	\$10.51	\$10.51	\$10.66	\$10.47
CGXF	CI Gld+GiantCovr Heg	4,300	\$49,295	15	\$11.46	\$11.46	\$11.49	\$11.44
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,292	\$249,446	31	\$46.79	\$46.79	\$47.62	\$46.59
CHE.UN	Chemtrade Logistc Un	24,100	\$259,106	49	\$10.74	\$10.74	\$10.81	\$10.70
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	19,649	\$296,865	57	\$15.07	\$15.07	\$15.16	\$15.07
CHPS	GblX Semiconduct Inx	1,700	\$66,950	7	\$39.38	\$39.38	\$39.54	\$39.25
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	8,000	\$21,609	49	\$2.71	\$2.71	\$2.72	\$2.68
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	229,788	\$1,372,357	554	\$5.95	\$5.95	\$6.15	\$5.89
CAI	CI ArtInt ETF C\$SRUN	550	\$12,448	3	\$22.75	\$22.75	\$22.75	\$22.59
CIBR	1st Tr NasdqCybrsec	201	\$9,306	3	\$46.31	\$46.31	\$46.31	\$46.29
CIC	CI CdnBks CovCallncm	7,300	\$85,284	12	\$11.69	\$11.69	\$11.69	\$11.66
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	800	\$36,768	3	\$45.98	\$45.98	\$46.05	\$45.92
CIGI	Colliers Intl Grp SV	11,659	\$2,366,743	87	\$201.80	\$201.80	\$204.00	\$201.60
CINF	CI GblInfrasPrivPI\$C	3,800	\$101,115	5	\$26.61	\$26.61	\$26.64	\$26.57
CINT	CIBC Intl Equity Un	1,400	\$33,650	3	\$24.06	\$24.06	\$24.06	\$24.02
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.	35,324	\$645,711	104	\$18.25	\$18.25	\$18.36	\$18.23
CJ	Cardinal Energy	49,111	\$313,942	74	\$6.40	\$6.40	\$6.41	\$6.35
CJR.B	Corus Entertnmnt B	305,500	\$54,803	23	\$0.18	\$0.18	\$0.19	\$0.16
CJT	Cargojet Inc. Com&VV	5,637	\$744,029	59	\$131.74	\$131.74	\$132.78	\$131.19
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,800	\$205,391	12	\$17.40	\$17.40	\$17.41	\$17.40
CLG	iShre 1-10GovtBnd Un	7,900	\$137,144	7	\$17.36	\$17.36	\$17.36	\$17.36

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	17,807	\$1,212,728	116	\$68.41	\$68.41	\$68.44	\$67.48
CM	Cdn Imperial Bank	85,928	\$7,171,091	386	\$83.61	\$83.61	\$83.69	\$82.72
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,200	\$30,000	2	\$25.00	\$25.00	\$25.00	\$25.00
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\$	400	\$7,332	1	\$18.33	\$18.33	\$18.33	\$18.33
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\$	3,100	\$60,450	7	\$19.49	\$19.49	\$19.52	\$19.48
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 MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	11,176	\$128,296	37	\$11.44	\$11.44	\$11.54	\$11.39
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.15	\$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	11,500	\$575,165	21	\$50.01	\$50.01	\$50.02	\$50.01
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	1,900	\$23,414	5	\$12.31	\$12.31	\$12.33	\$12.31
CNCL	GblX EnhnSP/TSX60 Cv	2,600	\$51,848	6	\$19.96	\$19.96	\$19.96	\$19.94
CNDX	GblX SP/TSX60 Inx A	900	\$24,283	5	\$26.99	\$26.99	\$27.01	\$26.95
CNE	Canacol Energy	6,848	\$23,920	19	\$3.51	\$3.51	\$3.54	\$3.46
CNL	Collective Mining J	2,100	\$9,576	9	\$4.56	\$4.56	\$4.56	\$4.56
CNQ	Canadian Natural Res	144,477	\$6,600,225	575	\$45.46	\$45.46	\$46.45	\$45.22
CNR	Cdn Nat'l Railway	35,049	\$5,498,608	278	\$156.06	\$156.06	\$158.39	\$156.06
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
COPR	Coppernico MetalsInc	3,550	\$1,544	2	\$0.44	\$0.44	\$0.44	\$0.44
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2	\$125	1	\$0.00	\$62.41	\$0.00	\$0.00
CP	Cdn Pacific Kansas	57,616	\$6,642,779	450	\$114.76	\$114.76	\$116.58	\$114.73
CPD	iShares CdnPref Un	6,400	\$78,411	9	\$12.24	\$12.24	\$12.26	\$12.24
CPH	Cipher Pharma	2,769	\$40,015	13	\$14.25	\$14.25	\$14.66	\$14.25
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	40,404	\$2,016,147	160	\$50.03	\$50.03	\$50.20	\$49.27
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	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CR	Crew Energy Inc.	1,600	\$10,987	4	\$6.87	\$6.87	\$6.89	\$6.84
CRDL	Cardiol Therapeutc A	15,472	\$44,831	19	\$2.86	\$2.86	\$3.05	\$2.81
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	3,000	\$8,459	7	\$2.81	\$2.81	\$2.86	\$2.81
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	19,800	\$315,603	54	\$15.91	\$15.91	\$16.00	\$15.88
CRRX	CareRx Corp. J	900	\$1,684	9	\$1.85	\$1.85	\$1.88	\$1.85
CRT.UN	CT RI Est Invest Un	15,664	\$250,747	50	\$15.96	\$15.96	\$16.15	\$15.95
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	214,805	\$2,221,647	979	\$10.27	\$10.27	\$10.56	\$10.22
CSAV	CI HilInterestSvgs Un	22,500	\$1,125,675	17	\$50.03	\$50.03	\$50.03	\$50.03

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	34,483	\$533,630	111	\$15.46	\$15.46	\$15.57	\$15.41
CSU	Constellation Softwr	1,021	\$4,474,208	18	\$4,364.94	\$4364.94	\$4404.79	\$4362.26
CSW.A	Corby Spirit&Wine A	4,065	\$52,541	9	\$12.97	\$12.97	\$12.98	\$12.86
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CTC	Canadian Tire Corp	600	\$136,088	3	\$237.65	\$237.65	\$237.65	\$220.00
CTC.A	Canadian Tire A NV	12,481	\$1,976,087	108	\$157.63	\$157.63	\$159.77	\$157.45
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	62,195	\$262,510	106	\$4.20	\$4.20	\$4.40	\$4.13
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CU	Cdn Utilities A NV	26,483	\$945,255	106	\$35.77	\$35.77	\$35.93	\$35.42
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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,300	\$72,993	5	\$56.12	\$56.12	\$56.19	\$56.10
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	35,600	\$143,071	58	\$4.03	\$4.03	\$4.21	\$3.97
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	\$13,890	2	\$17.40	\$17.40	\$17.40	\$17.34
CVE	Cenovus Energy Inc.	399,710	\$9,213,917	1,493	\$22.94	\$22.94	\$23.29	\$22.76
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	400	\$9,488	1	\$23.72	\$23.72	\$23.72	\$23.72
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	2,600	\$15,783	7	\$6.05	\$6.05	\$6.16	\$6.05
CWB	Cdn Wstrn Bank	31,392	\$1,669,425	144	\$53.17	\$53.17	\$53.33	\$53.01
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	22,000	\$4,095	3	\$0.20	\$0.20	\$0.20	\$0.19
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$17,571	1	\$58.57	\$58.57	\$58.57	\$58.57
CXB	Calibre Mining Corp.	514,540	\$1,366,041	759	\$2.64	\$2.64	\$2.69	\$2.63
CXF	CI Cdn Conv Bond Un	300	\$3,000	1	\$10.00	\$10.00	\$10.00	\$10.00
CXI	Currency Exch Int'l	300	\$7,347	1	\$24.49	\$24.49	\$24.49	\$24.49
CYB	Cymbria Corp CI A NV	3,000	\$215,836	9	\$72.36	\$72.36	\$72.37	\$71.24
CYBR	Evolve Cyber Sec Heg	100	\$4,876	1	\$48.76	\$48.76	\$48.76	\$48.76
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
D.UN	Dream Office REIT Un	6,200	\$138,895	20	\$22.25	\$22.25	\$22.94	\$22.25
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	800	\$17,889	3	\$22.36	\$22.36	\$22.37	\$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	1,000	\$79,168	6	\$78.86	\$78.86	\$80.26	\$78.86
DBM	Doman Bldg Materials	20,000	\$153,401	28	\$7.64	\$7.64	\$7.74	\$7.64

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	1,000	\$1,410	2	\$1.41	\$1.41	\$1.41	\$1.41
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	400	\$8,372	1	\$20.93	\$20.93	\$20.93	\$20.93
DCBO	Docebo Inc. J	265	\$16,049	7	\$60.30	\$60.30	\$60.30	\$60.30
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	700	\$1,974	2	\$2.82	\$2.82	\$2.82	\$2.82
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	900	\$16,236	1	\$18.04	\$18.04	\$18.04	\$18.04
DF	Dividend 15Split 2 A	21,100	\$124,608	32	\$5.91	\$5.91	\$5.91	\$5.88
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
DFN	Dividend 15 Spl A	18,190	\$107,764	21	\$5.94	\$5.94	\$5.94	\$5.90
DFN.PR.A	Dividend 15 Spl Pr	2,600	\$26,274	8	\$10.12	\$10.12	\$10.12	\$10.10
DFY	Definity Fin Corp.	18,437	\$1,008,957	91	\$55.03	\$55.03	\$55.03	\$54.19
DGR	CI USDiv Grldx ETFH	809	\$38,702	4	\$47.70	\$47.70	\$47.88	\$47.70
DGR.B	CI USDivGrldx ETFNHG	1,400	\$73,969	5	\$52.81	\$52.81	\$52.84	\$52.80
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,700	\$105,703	7	\$39.16	\$39.16	\$39.28	\$39.06
DGS	Div Growth Splt CI A	11,300	\$76,992	11	\$6.80	\$6.80	\$6.85	\$6.78
DGS.PR.A	Div Growth Split Pr	1,500	\$15,180	3	\$10.12	\$10.12	\$10.12	\$10.12
DHT.U	DRI Healthcare Tr US	500	\$4,661	4	\$9.39	\$9.39	\$9.39	\$9.28
DHT.UN	DRI Healthcare Tr CA	10,800	\$134,484	29	\$12.66	\$12.66	\$12.70	\$12.04
DIAM	Star Diamond Corp J	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	354	\$2,180	3	\$6.22	\$6.22	\$6.22	\$6.11
DIR.UN	Dream Industrl REIT	37,206	\$538,578	186	\$14.40	\$14.40	\$14.56	\$14.40
DISC	BMO Gbl ConsmrDiscr	800	\$31,656	2	\$39.57	\$39.57	\$39.57	\$39.57
DIV	Divers Rylty Corp.	84,200	\$245,511	82	\$2.92	\$2.92	\$2.95	\$2.90
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	101,653	\$1,402,337	67	\$13.80	\$13.80	\$13.81	\$13.76
DLR.U	GblX US\$Cur A USF E	135,600	\$1,388,639	162	\$10.25	\$10.25	\$10.25	\$10.24
DMEC	Des Cad Eq Idx Etf	400	\$8,824	2	\$22.06	\$22.06	\$22.06	\$22.06
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	100	\$2,216	1	\$22.16	\$22.16	\$22.16	\$22.16
DML	Denison Mines Corp	142,628	\$358,858	176	\$2.54	\$2.54	\$2.59	\$2.45
DND	Dye & Durham Ltd. J	13,583	\$216,070	54	\$15.90	\$15.90	\$16.10	\$15.74
DNG	Dynacor Group J	7,350	\$39,501	10	\$5.36	\$5.36	\$5.42	\$5.36
DNTL	dentalcorp Hldg J SV	17,169	\$142,429	46	\$8.27	\$8.27	\$8.36	\$8.25
DOL	Dollarama Inc.	17,422	\$2,384,418	135	\$136.77	\$136.77	\$137.36	\$135.61
DOO	BRP Inc. SV	14,929	\$1,191,459	122	\$79.70	\$79.70	\$81.60	\$78.98
DPM	Dundee Precious Mtl	17,961	\$252,756	70	\$14.14	\$14.14	\$14.14	\$13.85
DR	Medical Facilities	6,400	\$88,059	13	\$13.85	\$13.85	\$13.87	\$13.67
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	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	7,598	\$247,648	25	\$32.29	\$32.29	\$33.09	\$32.22
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	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
DRX	ADF Group Inc. SV	4,821	\$54,397	21	\$11.17	\$11.17	\$11.49	\$11.16
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	7,084	\$979,051	61	\$137.87	\$137.87	\$138.96	\$137.35
DSV	Discovery Slvr Crp J	102,826	\$79,429	26	\$0.79	\$0.79	\$0.79	\$0.75
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,600	\$47,427	6	\$18.24	\$18.24	\$18.25	\$18.23
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,000	\$74,492	8	\$37.24	\$37.24	\$37.28	\$37.19
DXDB	Dynamic Discount Bnd	7,300	\$155,526	5	\$21.30	\$21.30	\$21.31	\$21.30
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$41.38	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,100	\$193,403	9	\$62.46	\$62.46	\$62.46	\$62.30
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,100	\$21,638	5	\$19.67	\$19.67	\$19.68	\$19.67
DXP	Dynamic Actv Pref Un	12,300	\$275,375	27	\$22.33	\$22.33	\$22.44	\$22.33
DXQ	DynamicActvYldCovrOp	3,300	\$81,058	6	\$24.56	\$24.56	\$24.58	\$24.55
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
DXT	Dexterra Group Inc	12,600	\$84,874	41	\$6.68	\$6.68	\$6.84	\$6.68
DXU	Dynamic ActvUS DivUn	200	\$11,752	2	\$58.76	\$58.76	\$58.76	\$58.76
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
DXV	Dynac ActInvestFltg	4,100	\$80,354	6	\$19.60	\$19.60	\$19.60	\$19.59
DXW	Dynamic ActvIntl Div	600	\$13,602	2	\$22.67	\$22.67	\$22.67	\$22.67
DXZ	Dynamic ActUS MidCap	265	\$3,519	2	\$13.29	\$13.29	\$13.29	\$13.29
DYA	dynaCERT Inc. J	30,000	\$5,925	2	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	73,900	\$146,857	32	\$2.06	\$2.06	\$2.10	\$1.92
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.02	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,600	\$49,002	7	\$30.60	\$30.60	\$30.84	\$30.55
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.	11,300	\$23,265	29	\$2.06	\$2.06	\$2.07	\$2.04
ECN.PR.C	ECN Capital 6.25% Pr	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
ECO	EcoSynthetix Inc. J	1,100	\$4,669	5	\$4.28	\$4.28	\$4.28	\$4.21
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
EDR	Endeavour Silver J	114,300	\$630,149	214	\$5.54	\$5.54	\$5.57	\$5.40
EDT	Spectral Medical Inc	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
EDV	Endeavour Mining Ord	62,134	\$2,105,338	217	\$33.79	\$33.79	\$34.24	\$33.58
EFN	Element Fleet Mgt	33,091	\$931,255	128	\$28.23	\$28.23	\$28.25	\$27.93
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	8,769	\$66,085	17	\$7.54	\$7.54	\$7.58	\$7.42
EFX	Enerflex Ltd.	33,400	\$267,184	100	\$8.02	\$8.02	\$8.02	\$7.97
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGIX	Enthusiast GameHldgJ	10,000	\$1,550	2	\$0.16	\$0.16	\$0.16	\$0.16
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	14,352	\$733,636	75	\$50.86	\$50.86	\$51.43	\$50.83
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	19,830	\$284,694	30	\$14.33	\$14.33	\$14.40	\$14.33
ELD	Eldorado Gold Corp.	36,595	\$895,934	165	\$24.64	\$24.64	\$24.65	\$24.20
ELEF	Silver Elephant J	16,500	\$8,400	3	\$0.51	\$0.51	\$0.51	\$0.50
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 Financ 4.75 Pr2	1,000	\$20,230	1	\$20.23	\$20.23	\$20.23	\$20.23
ELF.PR.H	E-L Financ 5.5 Pr 3	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ELO	Eloro Resources J	37,484	\$37,874	16	\$1.00	\$1.00	\$1.03	\$0.99
ELR	Eastern Platinum J	4,000	\$705	2	\$0.18	\$0.18	\$0.18	\$0.17
ELVA	Electrovaya Inc.	300	\$882	1	\$2.94	\$2.94	\$2.94	\$2.94
EMA	Emera Incorporated	54,049	\$2,874,125	358	\$53.25	\$53.25	\$53.34	\$52.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.A	Emera Inc. Ser A Pr	700	\$10,605	1	\$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	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	300	\$5,730	1	\$19.10	\$19.10	\$19.10	\$19.10
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	700	\$16,338	1	\$23.34	\$23.34	\$23.34	\$23.34
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
EMA.PR.L	Emera Inc. Ser L Pr	800	\$15,620	2	\$19.30	\$19.30	\$19.60	\$19.30
EMAX	Ham EngYldMaxTM ETF	3,600	\$55,044	9	\$15.28	\$15.28	\$15.31	\$15.25
EMP.A	Empire Co Cl A NV	31,636	\$1,277,913	164	\$40.48	\$40.48	\$40.54	\$40.06
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ENB	Enbridge Inc.	124,705	\$6,893,872	761	\$55.41	\$55.41	\$55.45	\$55.04
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
ENB.PF.E	Enbridge Ser 13 Pr	600	\$10,770	1	\$17.95	\$17.95	\$17.95	\$17.95
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	1,300	\$30,092	3	\$23.16	\$23.16	\$23.16	\$23.00
ENB.PF.U	Enbridge Ser L US Pr	300	\$6,675	1	\$22.25	\$22.25	\$22.25	\$22.25
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$14,082	1	\$23.47	\$23.47	\$23.47	\$23.47
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	200	\$3,610	1	\$18.05	\$18.05	\$18.05	\$18.05
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,837	1	\$18.37	\$18.37	\$18.37	\$18.37
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,382	1	\$18.97	\$18.97	\$18.97	\$18.97
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	1,700	\$37,978	1	\$22.34	\$22.34	\$22.34	\$22.34
ENB.PR.P	Enbridge Inc Sr P Pr	1,200	\$23,910	2	\$19.94	\$19.94	\$19.94	\$19.91
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,914	1	\$18.19	\$18.19	\$18.19	\$18.19
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	61,480	\$672,081	70	\$10.93	\$10.93	\$11.01	\$10.86
ENCL	GblX EhCdn O&GEqCvCl	23,137	\$446,682	26	\$19.34	\$19.34	\$19.46	\$19.22
ENGH	Enghouse Systems Ltd	12,194	\$405,977	70	\$33.32	\$33.32	\$33.57	\$33.10
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,400	\$43,290	6	\$12.75	\$12.75	\$12.78	\$12.70
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,229	\$750,181	49	\$103.81	\$103.81	\$104.44	\$102.46
EQB.PR.C	EQB Inc. Pr 3	200	\$4,994	1	\$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	300	\$6,585	3	\$21.93	\$21.93	\$21.99	\$21.93
EQL	Invesco S&P500 EqWgt	13,100	\$476,302	20	\$36.30	\$36.30	\$36.47	\$36.30
EQL.F	Invesco S&P500EqCA-H	6,700	\$210,782	17	\$31.42	\$31.42	\$31.54	\$31.38
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	39,601	\$339,086	154	\$8.57	\$8.57	\$8.63	\$8.52
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	45,600	\$27,858	11	\$0.61	\$0.61	\$0.63	\$0.60
ERE.UN	European Res REIT Un	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ERO	Ero Copper Corp. J	11,912	\$353,714	90	\$29.65	\$29.65	\$30.11	\$29.59
ESG	Invesco S&P500ESG Un	1,300	\$52,941	4	\$40.72	\$40.72	\$40.73	\$40.68
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	166	\$4,626	2	\$27.87	\$27.87	\$27.87	\$27.87
ESGC	Invesco S&PTSXComESG	500	\$13,790	1	\$27.58	\$27.58	\$27.58	\$27.58
ESGE	BMO MSCI EAFE ESGLdr	400	\$14,282	2	\$35.72	\$35.72	\$35.72	\$35.69
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	2,000	\$95,331	2	\$47.64	\$47.64	\$47.67	\$47.64
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	100	\$5,477	1	\$54.77	\$54.77	\$54.77	\$54.77

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	17,150	\$44,906	16	\$2.63	\$2.63	\$2.64	\$2.56
ESM	Euro Sun Mining J	25,700	\$1,289	4	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PRA	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	302	\$7,518	3	\$24.86	\$24.86	\$24.96	\$24.86
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	7,900	\$94,321	13	\$11.76	\$11.76	\$12.07	\$11.67
ETC	EvolveCryptocurUH CA	600	\$7,750	2	\$12.89	\$12.89	\$12.97	\$12.89
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	49,225	\$511,057	30	\$10.28	\$10.28	\$10.48	\$10.27
ETHH.B	Purpose EthrCA NC Hg	5,100	\$61,175	10	\$11.95	\$11.95	\$12.10	\$11.91
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	100	\$5,369	1	\$53.69	\$53.69	\$53.69	\$53.69
ETHQ	3iQ Ether Staking Un	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
ETHQ.U	3iQ Ether Staking US	200	\$2,022	2	\$10.11	\$10.11	\$10.11	\$10.11
ETHR	Ev Ether ETF CAD UNH	1,200	\$14,212	2	\$11.85	\$11.85	\$11.85	\$11.81
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	26,575	\$332,651	46	\$12.41	\$12.41	\$12.65	\$12.41
ETHX.U	CI GalxyEthernUS UH	3,450	\$40,222	5	\$11.56	\$11.56	\$11.74	\$11.56
ETHY	Purpose Ether Yld Un	19,360	\$63,086	20	\$3.24	\$3.24	\$3.30	\$3.24
ETHY.B	Purpose EthrYld nchG	800	\$3,232	1	\$4.04	\$4.04	\$4.04	\$4.04
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	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	17,665	\$164,915	41	\$9.33	\$9.33	\$9.36	\$9.30
EXN	Excellon Resources J	20,800	\$2,372	6	\$0.11	\$0.11	\$0.12	\$0.11
EXRO	Exro Tech Inc. J	65,500	\$18,040	14	\$0.28	\$0.28	\$0.28	\$0.27
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	2,600	\$7,072	1	\$2.72	\$2.72	\$2.72	\$2.72
FAR	Foraco Int'l SA	5,700	\$12,198	2	\$2.14	\$2.14	\$2.14	\$2.14
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
FBTC	Fidelity AdvBtonL Un	7,435	\$210,889	26	\$28.26	\$28.26	\$28.53	\$28.17
FBTC.U	Fidelity Adv Bton US	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,508	\$51,474	9	\$11.41	\$11.41	\$11.46	\$11.39
FCCD	Fidelity Cdn Div L	700	\$20,970	3	\$29.90	\$29.90	\$29.99	\$29.90
FCCQ	FidelityCdnHiQual L	500	\$18,150	1	\$36.30	\$36.30	\$36.30	\$36.30
FCCV	Fidelity CdnVal L Un	200	\$2,958	2	\$14.79	\$14.79	\$14.79	\$14.79
FCD.UN	Firm Cap Ppty Tr Un	4,800	\$27,751	5	\$5.80	\$5.80	\$5.80	\$5.76
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,400	\$38,556	3	\$27.54	\$27.54	\$27.54	\$27.54
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	11,100	\$433,435	21	\$39.04	\$39.04	\$39.10	\$39.00
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,978	\$102,100	11	\$34.28	\$34.28	\$34.42	\$34.21
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,606	1	\$56.06	\$56.06	\$56.06	\$56.06
FCR.UN	First Cap REIT Un	28,404	\$534,410	138	\$18.70	\$18.70	\$18.92	\$18.70
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	149,331	\$148,576	137	\$0.97	\$0.97	\$1.02	\$0.97
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.95	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,200	\$131,602	9	\$59.84	\$59.84	\$59.85	\$59.79
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	11,900	\$213,096	11	\$17.89	\$17.89	\$17.94	\$17.86
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
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	7,981	\$67,947	55	\$8.44	\$8.44	\$8.74	\$8.44
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	368,000	\$49,683	39	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	2,074	\$3,447,184	25	\$1,682.45	\$1682.45	\$1682.45	\$1643.57
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
FFH.PR.D	Fairfax Fin Ser D Pr	300	\$6,600	1	\$22.00	\$22.00	\$22.00	\$22.00
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	600	\$10,482	1	\$17.47	\$17.47	\$17.47	\$17.47
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	1,239	\$23,054	3	\$18.60	\$18.60	\$18.62	\$18.60
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	1,500	\$32,595	3	\$21.65	\$21.65	\$22.05	\$21.65
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	15,700	\$94,015	13	\$6.00	\$6.00	\$6.00	\$5.98
FFN.PR.A	NA Fin 15 Split 2 Pr	7,600	\$78,069	10	\$10.27	\$10.27	\$10.28	\$10.25
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	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,500	\$46,050	6	\$10.22	\$10.22	\$10.24	\$10.22
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$10,672	2	\$53.35	\$53.35	\$53.37	\$53.35
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$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	1,200	\$14,140	2	\$11.75	\$11.75	\$11.79	\$11.75
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	14,900	\$310,410	8	\$20.83	\$20.83	\$20.84	\$20.83
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	39,680	\$309,296	36	\$7.79	\$7.79	\$7.80	\$7.78
FIG	CI Invest GrdBnd Heg	5,600	\$53,191	7	\$9.50	\$9.50	\$9.50	\$9.48
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,615	\$39,160	6	\$15.00	\$15.00	\$15.00	\$14.96
FIL	Filo Corp. J	199,800	\$6,402,611	1,332	\$32.06	\$32.06	\$32.12	\$31.96
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	300	\$7,910	2	\$26.35	\$26.35	\$26.40	\$26.35
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	400	\$7,276	2	\$18.19	\$18.19	\$18.19	\$18.19
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,700	\$32,809	4	\$19.30	\$19.30	\$19.30	\$19.29
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,900	\$31,529	5	\$10.87	\$10.87	\$10.90	\$10.87
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	20	\$385	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$45.13	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	107,356	\$1,975,852	466	\$18.34	\$18.34	\$18.66	\$18.14
FMAX	Ham USFYld MaxTM ETF	1,800	\$31,341	4	\$17.42	\$17.42	\$17.42	\$17.37
FN	First Nat'l Fin Corp	3,620	\$140,829	20	\$38.78	\$38.78	\$39.06	\$38.76
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.	22,757	\$3,964,029	168	\$174.98	\$174.98	\$175.41	\$171.74
FOM	Foran Mining Corp J	37,610	\$155,339	103	\$4.14	\$4.14	\$4.17	\$4.10
FOOD	Goodfood Market J	10,772	\$2,912	5	\$0.28	\$0.28	\$0.28	\$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	Cl Preferred Shr Un	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
FRU	Freehold Royalties	77,030	\$1,097,808	206	\$14.20	\$14.20	\$14.44	\$14.14
FRX	Fennec Pharmaceut J	3	\$20	1	\$0.00	\$7.10	\$0.00	\$0.00
FSB	Cl Enhnc ShrtDur Bnd	800	\$7,747	3	\$9.68	\$9.68	\$9.69	\$9.68
FSB.U	Cl EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FSF	Cl Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,505	3	\$17.01	\$17.01	\$17.01	\$17.01
FST	1st Tr CdnCapStrngUn	600	\$31,796	2	\$52.98	\$52.98	\$53.00	\$52.98
FSV	FirstService Corp.	1,669	\$407,913	19	\$244.31	\$244.31	\$244.79	\$243.98
FSY	Forsys Metals Corp J	90,100	\$62,628	104	\$0.73	\$0.73	\$0.74	\$0.65
FSZ	Fiera Capital A SV	7,509	\$58,851	20	\$7.85	\$7.85	\$7.88	\$7.82
FT	Fortune Minerals J	93,100	\$5,121	5	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	3,443	\$35,360	6	\$10.27	\$10.27	\$10.27	\$10.27
FTN	Financial 15 Splt A	6,800	\$57,362	9	\$8.44	\$8.44	\$8.44	\$8.43
FTN.PR.A	Financial 15 Splt Pr	4,000	\$41,488	6	\$10.37	\$10.37	\$10.38	\$10.35
FTS	Fortis Inc.	36,754	\$2,232,799	202	\$60.69	\$60.69	\$61.05	\$60.51
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	400	\$8,300	1	\$20.75	\$20.75	\$20.75	\$20.75
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
FTT	Finning Int'l Inc.	16,101	\$670,900	62	\$41.69	\$41.69	\$41.94	\$41.49
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	100	\$3,667	1	\$36.67	\$36.67	\$36.67	\$36.67
FURY	Fury Gld Mines Ltd J	34,000	\$20,935	12	\$0.63	\$0.63	\$0.63	\$0.60
FVI	Fortuna Mining Corp.	56,658	\$384,217	92	\$6.75	\$6.75	\$6.84	\$6.63
FVL	Freegold Ventures J	474,279	\$587,119	157	\$1.20	\$1.20	\$1.32	\$1.10
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	500	\$12,086	3	\$24.18	\$24.18	\$24.20	\$24.14
G	Augusta Gold Corp. J	9,000	\$8,370	3	\$0.93	\$0.93	\$0.93	\$0.93
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	16,400	\$33,315	6	\$2.05	\$2.05	\$2.06	\$2.00
GBAL	iShrESG Bal ETF Port	500	\$24,949	2	\$49.91	\$49.91	\$49.91	\$49.88
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	100	\$4,078	1	\$40.78	\$40.78	\$40.78	\$40.78
GCL	Colabor Group Inc.	700	\$875	2	\$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	2,400	\$120,026	10	\$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	6,465	\$69,850	9	\$10.79	\$10.79	\$10.83	\$10.78

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	45,551	\$1,028,704	161	\$22.56	\$22.56	\$22.69	\$22.47
GENM	Generation Mining J	26,000	\$5,985	5	\$0.24	\$0.24	\$0.24	\$0.23
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$18,381	1	\$61.27	\$61.27	\$61.27	\$61.27
GFL	GFL Environment SV	14,900	\$812,882	86	\$54.41	\$54.41	\$55.05	\$53.97
GFP	Green1st ForestProdJ	91,762	\$66,776	38	\$0.71	\$0.71	\$0.84	\$0.68
GFR	Greenfire Res Ltd.	3,400	\$34,647	6	\$10.23	\$10.23	\$10.23	\$10.08
GGD	GoGold Resources J	111,240	\$154,246	88	\$1.38	\$1.38	\$1.41	\$1.35
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$55.52	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	12,823	\$1,972,566	113	\$153.59	\$153.59	\$154.91	\$153.45
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	25,961	\$1,645,407	149	\$63.31	\$63.31	\$63.66	\$63.08
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 CvCl E	4,493	\$133,418	13	\$29.60	\$29.60	\$29.84	\$29.60
GLO	Global Atomic Corp J	36,300	\$51,859	113	\$1.44	\$1.44	\$1.46	\$1.39
GLXY	Galaxy Digital J Ord	67,160	\$1,091,133	116	\$16.13	\$16.13	\$16.53	\$15.95
GMIN	G Mining Ventures J	23,565	\$236,315	114	\$10.03	\$10.03	\$10.14	\$9.96
GMTN	Gold Mountain Mng J	10,000	\$500	3	\$0.05	\$0.05	\$0.05	\$0.05
GMX	Globex Mining Ent J	3,000	\$2,640	1	\$0.88	\$0.88	\$0.88	\$0.88
GOLD	GoldMining Inc. J	13,400	\$18,411	4	\$1.38	\$1.38	\$1.39	\$1.36
GOOS	Cda Goose Hldgs SV	6,301	\$92,546	29	\$14.64	\$14.64	\$14.79	\$14.56
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	5,400	\$11,914	5	\$2.21	\$2.21	\$2.23	\$2.20
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	2,400	\$3,704	2	\$1.56	\$1.56	\$1.56	\$1.52
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	36	\$767	2	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,100	\$169,703	11	\$80.77	\$80.77	\$80.98	\$80.69
GSY	goeasy Ltd.	6,233	\$1,100,105	54	\$177.75	\$177.75	\$178.30	\$174.89
GTE	Gran Tierra Energy	1,200	\$9,902	2	\$8.21	\$8.21	\$8.26	\$8.21
GTWO	G2 Goldfields Inc.	1,000	\$1,810	1	\$1.81	\$1.81	\$1.81	\$1.81
GUD	Knight Therapeutics	7,364	\$43,461	32	\$5.89	\$5.89	\$5.96	\$5.86
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	1,200	\$60,060	1	\$50.05	\$50.05	\$50.05	\$50.05
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	22,757	\$1,044,206	123	\$45.77	\$45.77	\$46.14	\$45.73
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	1,200	\$28,788	2	\$23.96	\$23.96	\$24.02	\$23.96
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	800	\$18,294	2	\$22.98	\$22.98	\$22.98	\$22.83
GWO.PR.Q	Gt-West Lifeco Pr Q	1,800	\$39,828	3	\$22.34	\$22.34	\$22.34	\$22.02
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	1,200	\$26,808	4	\$22.34	\$22.34	\$22.34	\$22.34
GWO.PR.Y	Gt-West Lifeco Pr Y	500	\$9,770	1	\$19.54	\$19.54	\$19.54	\$19.54
GXE	Gear Energy Ltd.	61,500	\$36,465	15	\$0.59	\$0.59	\$0.60	\$0.59
H	Hydro One Limited	47,396	\$2,207,998	234	\$46.64	\$46.64	\$46.79	\$46.41
HAB	GblX Act CorBnd E Un	8,700	\$89,155	10	\$10.25	\$10.25	\$10.25	\$10.24
HAC	GblX Sznal Rota E Un	3,091	\$95,979	8	\$31.08	\$31.08	\$31.08	\$31.04
HAD	GblX ActvCdnBnd E Un	5,000	\$45,858	5	\$9.17	\$9.17	\$9.18	\$9.17
HAF	GblX ActiveGbl E	4,300	\$31,779	5	\$7.41	\$7.41	\$7.41	\$7.38
HAI	Haivision Systems	3,700	\$19,130	9	\$5.10	\$5.10	\$5.23	\$5.10
HAL	GblX Act Cn Div ETF	2,100	\$45,120	8	\$21.45	\$21.45	\$21.51	\$21.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAZ	GblX Act Gb Div E Un	3,500	\$128,722	11	\$36.81	\$36.81	\$36.87	\$36.73
HBA	Hamilton AusBk=Wgt E	2,200	\$61,709	5	\$28.07	\$28.07	\$28.09	\$28.01
HBAL	GblX Bal Ast Alloc E	5,800	\$89,020	7	\$15.35	\$15.35	\$15.35	\$15.34
HBB	GblX Cdn SlctUniv BD	7,900	\$386,514	26	\$48.86	\$48.86	\$48.99	\$48.86
HBD	BetaPro GldBul-2x Br	1,600	\$10,286	2	\$6.41	\$6.41	\$6.43	\$6.41
HBF	HarvestBrndLdr+ A Un	6,810	\$68,415	11	\$10.04	\$10.04	\$10.08	\$10.04
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	800	\$20,328	2	\$25.40	\$25.40	\$25.44	\$25.40
HBIG	Harv BI Inc & Gr Etf	400	\$10,052	1	\$25.13	\$25.13	\$25.13	\$25.13
HBIL	HamUS TBYld MaxETF C	22,500	\$359,543	33	\$15.98	\$15.98	\$15.98	\$15.97
HBIL.U	HamUS TBYld MaxETF U	6,600	\$105,468	15	\$15.98	\$15.98	\$15.98	\$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.	59,455	\$703,229	260	\$11.80	\$11.80	\$11.91	\$11.71
HBND	Ham USBndYldMxTM ETF	40,329	\$628,847	60	\$15.56	\$15.56	\$15.62	\$15.56
HBND.U	Ham USBndYldMxTM ETF	1,000	\$15,909	3	\$15.90	\$15.90	\$15.91	\$15.90
HBNK	GblX EqWgtBanksldx E	4,000	\$95,743	6	\$23.94	\$23.94	\$23.97	\$23.93
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,000	\$53,564	6	\$17.74	\$17.74	\$17.88	\$17.74
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	8,144	\$193,004	17	\$23.72	\$23.72	\$23.73	\$23.66
HCLN	Harvest CleanEngy Un	700	\$6,125	1	\$8.75	\$8.75	\$8.75	\$8.75
HCON	GblX Cosv Ast Alloc E	11,700	\$159,647	11	\$13.65	\$13.65	\$13.66	\$13.64
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	800	\$21,690	2	\$27.05	\$27.05	\$27.15	\$27.05
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	21,120	\$183,956	26	\$8.70	\$8.70	\$8.75	\$8.70
HDIV	HamiltonEnhnMitSecCl	21,622	\$377,486	40	\$17.45	\$17.45	\$17.49	\$17.43
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	2,200	\$9,814	4	\$4.47	\$4.47	\$4.47	\$4.45
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	6,200	\$106,687	9	\$17.22	\$17.22	\$17.24	\$17.20
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	1,300	\$47,571	4	\$36.59	\$36.59	\$36.60	\$36.59
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	1,000	\$25,670	1	\$25.67	\$25.67	\$25.67	\$25.67
HFIN	Hamilton EnhanCA Fin	4,912	\$88,565	24	\$18.03	\$18.03	\$18.04	\$18.02
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	10,800	\$108,338	10	\$10.04	\$10.04	\$10.04	\$10.02
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	192,572	\$441,404	80	\$2.30	\$2.30	\$2.31	\$2.27
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	1,300	\$8,672	4	\$6.62	\$6.62	\$6.68	\$6.62
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	24,735	\$627,123	42	\$25.37	\$25.37	\$25.60	\$25.13
HGY	Gbl X Gld Yld ETF	3,330	\$38,578	9	\$11.58	\$11.58	\$11.60	\$11.56
HHL	Harvest HlthcrLdr Un	37,036	\$323,094	56	\$8.70	\$8.70	\$8.78	\$8.70
HHL.B	HarvestHealthcrB U-H	3,600	\$34,452	2	\$9.57	\$9.57	\$9.57	\$9.57
HHL.U	HarvestHealthcare US	5,500	\$51,025	6	\$9.27	\$9.27	\$9.30	\$9.27
HHLE	Harvest HlthcrIncm A	5,600	\$62,370	8	\$11.07	\$11.07	\$11.14	\$11.07
HIG	Brompton GlbHlthcrCA	1,000	\$8,654	3	\$8.66	\$8.66	\$8.66	\$8.63
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,400	\$40,809	4	\$11.99	\$11.99	\$12.01	\$11.99
HISU.U	US HlIntrstSvgnUNH US	4,432	\$444,885	14	\$100.38	\$100.38	\$100.39	\$100.38
HIU	BetaProSP500DlyInvrs	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrs	1,200	\$30,948	1	\$25.79	\$25.79	\$25.79	\$25.79
HLF	High Liner Foods Inc	1,301	\$16,357	4	\$12.59	\$12.59	\$12.59	\$12.44
HLIF	Harvest CdnEq Incm A	10,600	\$100,531	12	\$9.47	\$9.47	\$9.49	\$9.47
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLPR	GblX LadrCA PrShInx	300	\$8,121	1	\$27.07	\$27.07	\$27.07	\$27.07
HLS	HLS Therapeutics J	300	\$1,068	1	\$3.56	\$3.56	\$3.56	\$3.56
HMAX	Ham CdnFinMax TM ETF	46,352	\$669,676	60	\$14.46	\$14.46	\$14.46	\$14.43
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	5,600	\$56,771	14	\$10.14	\$10.14	\$10.21	\$10.08
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	4,621	\$336,138	14	\$73.56	\$73.56	\$73.56	\$72.04
HNU	BetaPro NatGasLevBul	407,819	\$1,275,481	96	\$3.11	\$3.11	\$3.19	\$3.07
HOD	BetaPro CrdOilInvrBr	135,500	\$1,001,682	77	\$7.44	\$7.44	\$7.52	\$7.18
HOM.U	BSR REIT Invest USF	12,700	\$181,351	25	\$14.22	\$14.22	\$14.32	\$14.22
HOM.UN	BSR REIT Invest Un	11,000	\$211,536	25	\$19.12	\$19.12	\$19.32	\$19.12
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	15,000	\$9,900	3	\$0.66	\$0.66	\$0.66	\$0.66
HOU	BetaPro CrdOilLevBul	372,415	\$4,413,655	343	\$11.77	\$11.77	\$12.20	\$11.60
HPF	HarvestEnergyLdr+ Un	4,200	\$13,702	4	\$3.26	\$3.26	\$3.28	\$3.26
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	21,500	\$192,340	45	\$8.94	\$8.94	\$8.99	\$8.94
HPS.A	Hammond Power A SV	14,736	\$1,966,665	114	\$135.73	\$135.73	\$138.43	\$128.41
HPYM	Harvst PremYld7-10Yr	15,450	\$181,187	17	\$11.73	\$11.73	\$11.73	\$11.72
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	45,870	\$517,427	65	\$11.26	\$11.26	\$11.30	\$11.26
HPYT.B	Harv Prem Yld Tr ETF	800	\$8,944	1	\$11.18	\$11.18	\$11.18	\$11.18
HPYT.U	Harvst PremYldTreaUS	1,900	\$21,934	2	\$11.56	\$11.56	\$11.56	\$11.54
HQD	BetaProNSDQ100 -2xBr	49,201	\$566,605	69	\$11.53	\$11.53	\$11.58	\$11.44
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	118,100	\$2,601,771	163	\$22.01	\$22.01	\$22.18	\$21.90
HR.UN	H&R Real Estate Un	35,200	\$404,317	88	\$11.45	\$11.45	\$11.60	\$11.42
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,200	\$38,359	9	\$31.98	\$31.98	\$31.98	\$31.94
HSAB	GblX CshMaxShare Cls	4,589	\$518,401	21	\$113.02	\$113.02	\$113.02	\$112.90
HSD	BetaPro S&P500 -2xBr	34,075	\$557,528	47	\$16.42	\$16.42	\$16.42	\$16.29
HSH	GblX SP500CAHegd Inx	1,500	\$105,697	4	\$70.25	\$70.25	\$70.53	\$70.25
HSU	BetaPro S&P500 2x Bl	23,490	\$581,089	45	\$24.68	\$24.68	\$24.85	\$24.60
HSUV.U	GblX USD CshMax CIUS	2,143	\$239,920	15	\$111.88	\$111.88	\$111.99	\$111.88
HTA	HarvestTechAchvGrw A	20,300	\$380,025	40	\$18.70	\$18.70	\$18.75	\$18.67
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	600	\$12,153	3	\$20.25	\$20.25	\$20.28	\$20.25
HTAE	Harvest TechAchiev A	10,023	\$171,078	14	\$17.01	\$17.01	\$17.09	\$17.00
HTB	GblX US7-10TreasBd	300	\$17,358	3	\$57.87	\$57.87	\$57.87	\$57.85
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.09	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	3,200	\$6,976	1	\$2.18	\$2.18	\$2.18	\$2.18
HUBL	Harvest US BkLeadrUn	1,600	\$20,092	6	\$12.55	\$12.55	\$12.60	\$12.54
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	10,100	\$213,871	14	\$21.19	\$21.19	\$21.39	\$21.10
HUG	Gbl X Gold ETF	600	\$12,462	3	\$20.76	\$20.76	\$20.79	\$20.76
HULC	GblX US LrgCapldx Cl	100	\$9,226	1	\$92.26	\$92.26	\$92.26	\$92.26
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$68.38	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	300	\$9,887	2	\$32.91	\$32.91	\$32.98	\$32.91
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	800	\$28,038	7	\$35.04	\$35.04	\$35.22	\$34.91
HUT	Hut 8 Corp J	231,848	\$3,989,680	493	\$16.92	\$16.92	\$17.64	\$16.78
HUTE	Harvest EqIWG 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	11,600	\$152,194	20	\$13.19	\$13.19	\$13.19	\$13.08
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	10,100	\$143,413	6	\$14.18	\$14.18	\$14.34	\$14.16
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	60,170	\$394,369	89	\$6.55	\$6.55	\$6.61	\$6.49
HXCN	GblX SPTXCap IdxCr	4,500	\$175,400	10	\$38.89	\$38.89	\$39.02	\$38.89
HXD	BetaProS&PTSX60-2xBr	2,200	\$11,205	4	\$5.09	\$5.09	\$5.10	\$5.08
HXDM	GblX IntlDivMkts Eq	1,200	\$57,478	4	\$47.89	\$47.89	\$47.97	\$47.87
HXDM.U	GblX IntlDivMktEqUS	600	\$21,311	2	\$35.51	\$35.51	\$35.56	\$35.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXE	GblX SPTSXCapEngyldx	200	\$7,023	2	\$35.11	\$35.11	\$35.12	\$35.11
HXEM	GblX EmergMkt Eqldx	7,500	\$282,445	17	\$37.64	\$37.64	\$37.73	\$37.64
HXF	GblX SPTSXCapFin Idx	1	\$78	1	\$0.00	\$78.39	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	400	\$20,825	2	\$52.04	\$52.04	\$52.13	\$52.04
HXQ	GblX NASDAQ100x Ci	2,050	\$157,690	7	\$76.84	\$76.84	\$77.02	\$76.71
HXQ.U	GblX NASDAQ100x CIUS	1,900	\$108,433	2	\$57.07	\$57.07	\$57.07	\$57.07
HXS	GblX SP500InxCls Shr	8,238	\$649,400	15	\$78.81	\$78.81	\$78.88	\$78.72
HXS.U	GblX SP500Inx US Shr	6,417	\$375,268	4	\$58.48	\$58.48	\$58.48	\$58.48
HXT	GblX SP/TSX60 Inx CI	24,209	\$1,498,120	39	\$61.88	\$61.88	\$61.99	\$61.82
HXT.U	GblX SP/TSX60 Inx US	1,000	\$45,890	2	\$45.89	\$45.89	\$45.89	\$45.89
HXU	BetaProS&PTSX60 2xBI	5,400	\$137,635	5	\$25.53	\$25.53	\$25.53	\$25.48
HXX	GblX EURO 50InxShr	980	\$50,605	6	\$51.63	\$51.63	\$51.75	\$51.58
HYBR	GblX Act Hy Bnd&Pr E	6,000	\$54,975	4	\$9.16	\$9.16	\$9.17	\$9.15
HYLD	Hamilton USCvCIHG C\$	16,691	\$234,125	38	\$14.00	\$14.00	\$14.06	\$13.98
HYLD.U	Hamilton USCvCIUH US	5,600	\$80,914	5	\$14.44	\$14.44	\$14.47	\$14.40
HZD	BetaPro Slvr -2DlyBr	2,000	\$14,140	4	\$7.10	\$7.10	\$7.10	\$7.00
HZU	BetaPro Slvr 2xDlyBI	41,239	\$1,259,707	61	\$30.52	\$30.52	\$31.10	\$30.07
IAG	iA Financial Corp.	3,166	\$348,403	32	\$110.07	\$110.07	\$110.30	\$109.48
IAU	i-80 Gold Corp. J	56,863	\$85,203	39	\$1.53	\$1.53	\$1.53	\$1.47
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.22	\$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	1,000	\$9,460	1	\$9.46	\$9.46	\$9.46	\$9.46
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	300	\$4,105	2	\$13.71	\$13.71	\$13.71	\$13.67
IE	Ivanhoe Electric J	1,600	\$17,633	4	\$10.94	\$10.94	\$11.20	\$10.94
IFA	iFabric Corp. J	700	\$770	1	\$1.10	\$1.10	\$1.10	\$1.10
IFC	Intact Fin Corp.	14,755	\$3,795,768	115	\$257.89	\$257.89	\$258.10	\$253.03
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	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
IFP	Interfor Corporation	13,480	\$264,779	50	\$19.54	\$19.54	\$20.01	\$19.50
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	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
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.	9,632	\$389,823	71	\$40.42	\$40.42	\$40.63	\$40.41
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	10,100	\$21,814	4	\$2.16	\$2.16	\$2.16	\$2.14
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	12,075	\$154,929	50	\$12.84	\$12.84	\$12.89	\$12.81
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	6,300	\$10,859	4	\$1.73	\$1.73	\$1.73	\$1.68
IMG	Iamgold Corporation	64,544	\$477,874	120	\$7.44	\$7.44	\$7.47	\$7.30
IMO	Imperial Oil Ltd.	34,265	\$3,245,305	263	\$94.94	\$94.94	\$95.56	\$94.01
IMP	Intermap Technology	7,500	\$6,605	2	\$0.89	\$0.89	\$0.89	\$0.88
INAI	Invesco MrrnNxtGenAl	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
INAI.F	Invesco MrrnNxtGenAlHg	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	47,930	\$487,766	169	\$10.16	\$10.16	\$10.27	\$10.10
INE.PR.A	Innergex Renew Pr A	400	\$5,820	1	\$14.55	\$14.55	\$14.55	\$14.55
INE.PR.C	Innergex Renew Pr C	620	\$12,091	2	\$19.50	\$19.50	\$19.50	\$19.50
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
INOC	GblX InoestCdnEq	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,900	\$69,115	21	\$17.57	\$17.57	\$17.90	\$17.46
IPO	InPlay Oil Corp.	12,623	\$25,070	7	\$1.99	\$1.99	\$1.99	\$1.97
IQD	CI IntIQ DivGr ETFHG	600	\$20,836	2	\$34.72	\$34.72	\$34.73	\$34.72
IQD.B	CI IntQ DivGr ETFNHG	700	\$21,638	2	\$30.88	\$30.88	\$30.99	\$30.88
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.	62,650	\$215,319	107	\$3.50	\$3.50	\$3.50	\$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	3,200	\$91,857	21	\$28.78	\$28.78	\$28.96	\$28.52
ITE	i3 Energy plc Ord	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
ITH	Int'l Tower Hill J	7,791	\$6,200	4	\$0.80	\$0.80	\$0.80	\$0.74
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	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	65,250	\$1,255,273	356	\$19.21	\$19.21	\$19.40	\$19.15
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	1,500	\$27,202	4	\$18.14	\$18.14	\$18.18	\$18.12
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	45,700	\$258,081	52	\$5.63	\$5.63	\$5.73	\$5.58
JAPN	CI JpnEq IDX ETF Heg	200	\$9,418	1	\$47.09	\$47.09	\$47.09	\$47.09
JAPN.B	CI JpnEqIdx ETF NnHg	5,100	\$173,138	5	\$33.95	\$33.95	\$33.98	\$33.94
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	16,100	\$39,713	11	\$2.46	\$2.46	\$2.52	\$2.37
JWEL	Jamieson Wellness	13,691	\$478,865	56	\$35.16	\$35.16	\$35.17	\$34.55
K	Kinross Gold Corp.	125,955	\$1,658,793	349	\$13.14	\$13.14	\$13.39	\$13.06
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
KEC	Kiwetinohk Energy	5,800	\$79,992	15	\$13.51	\$13.51	\$14.26	\$13.51
KEG.UN	Keg Royalties Fnd Un	300	\$4,569	2	\$15.20	\$15.20	\$15.29	\$15.20
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	24,757	\$155,389	43	\$6.28	\$6.28	\$6.34	\$6.20
KEY	Keyera Corp.	38,498	\$1,624,692	202	\$42.22	\$42.22	\$42.39	\$42.00
KILO	Purpose Gold Bul Un	800	\$31,432	4	\$39.36	\$39.36	\$39.36	\$39.24
KILO.B	Purpose Gld Nn-curHg	1,200	\$51,123	6	\$42.68	\$42.68	\$42.68	\$42.58
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,301	\$31,078	7	\$9.50	\$9.50	\$9.66	\$9.18
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	9,342	\$196,894	33	\$21.03	\$21.03	\$21.17	\$21.02
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	50,000	\$413,161	187	\$8.22	\$8.22	\$8.37	\$8.19
KPT	KP Tissue Inc.	2,611	\$22,135	7	\$8.41	\$8.41	\$8.55	\$8.41
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	5,800	\$26,884	11	\$4.61	\$4.61	\$4.68	\$4.61
KXS	Kinaxis Inc. J	7,986	\$1,241,067	61	\$156.82	\$156.82	\$156.82	\$154.40
L	Loblaw Companies Ltd	11,073	\$1,965,467	82	\$177.74	\$177.74	\$178.12	\$176.39
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
LAAC	Lithium Argentina J	19,800	\$77,474	47	\$3.90	\$3.90	\$3.94	\$3.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LABS	MediPharm LabsCorp J	14,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	22,900	\$75,404	41	\$3.26	\$3.26	\$3.33	\$3.25
LAM	Laramide Resources J	182,670	\$118,727	152	\$0.67	\$0.67	\$0.67	\$0.62
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	20,945	\$562,823	92	\$26.85	\$26.85	\$27.19	\$26.73
LB.PR.H	Laurentian Bk Pr 13	400	\$8,888	2	\$22.22	\$22.22	\$22.22	\$22.22
LBS	Life & Banc Split A	6,100	\$51,661	10	\$8.48	\$8.48	\$8.48	\$8.45
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,650	1	\$10.65	\$10.65	\$10.65	\$10.65
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	300	\$2,521	2	\$8.41	\$8.41	\$8.41	\$8.39
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	300	\$6,069	1	\$20.23	\$20.23	\$20.23	\$20.23
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
LEV	Lion Electric Co J	15,500	\$14,885	5	\$0.95	\$0.95	\$0.97	\$0.95
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	2,200	\$13,306	5	\$6.04	\$6.04	\$6.06	\$6.04
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	58,000	\$21,940	10	\$0.40	\$0.40	\$0.40	\$0.37
LGO	Largo Inc. J	4,027	\$9,315	15	\$2.32	\$2.32	\$2.33	\$2.26
LIF	Labrador Iron Ore	76,954	\$2,505,755	306	\$32.81	\$32.81	\$32.82	\$32.01
LIFE	Evolve GIBHlthYldHeg	2,100	\$46,275	9	\$22.01	\$22.01	\$22.13	\$22.00
LIFE.B	EvolveGIBHealth Unhg	500	\$13,021	3	\$26.03	\$26.03	\$26.12	\$26.02
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	6,600	\$104,931	8	\$15.89	\$15.89	\$15.91	\$15.88
LN	Loncor Gold Inc. J	6,500	\$2,535	2	\$0.39	\$0.39	\$0.39	\$0.39
LNF	Leon's Furniture Ltd	1,613	\$47,987	9	\$29.58	\$29.58	\$29.88	\$29.58
LNR	Linamar Corporation	18,827	\$1,180,878	87	\$62.52	\$62.52	\$64.54	\$62.30
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	4,300	\$119,659	5	\$27.84	\$27.84	\$27.84	\$27.82
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	251,458	\$5,155,427	722	\$21.15	\$21.15	\$21.90	\$18.55
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	15,000	\$6,825	1	\$0.46	\$0.46	\$0.46	\$0.46
LUG	Lundin Gold Inc. J	24,454	\$726,294	110	\$29.72	\$29.72	\$30.06	\$29.54
LUN	Lundin Mining Corp	224,890	\$3,112,161	1,271	\$13.88	\$13.88	\$13.93	\$13.56
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	18,301	\$375,268	108	\$20.31	\$20.31	\$20.79	\$20.26
MAL	Magellan Aerospace	100	\$938	1	\$9.38	\$9.38	\$9.38	\$9.38
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
MATR	Mattr Corp.	7,995	\$115,595	41	\$14.35	\$14.35	\$14.84	\$14.35
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	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
MCAD	Premium CashMgt Unhg	4,700	\$471,551	9	\$100.33	\$100.33	\$100.33	\$100.33
MCB	McCoy Global Inc.	10,000	\$21,650	2	\$2.12	\$2.12	\$2.21	\$2.12
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	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
MCSM	ManulfMultfCdSMID Un	100	\$4,111	1	\$41.11	\$41.11	\$41.11	\$41.11
MDA	MDA Space Ltd	16,512	\$277,537	64	\$16.82	\$16.82	\$16.97	\$16.68
MDI	Major Drilling Group	2,542	\$21,163	27	\$8.31	\$8.31	\$8.36	\$8.31
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,700	\$5,045	5	\$1.84	\$1.84	\$1.95	\$1.84
MDP	Medexus Pharma J	7,700	\$19,382	6	\$2.59	\$2.59	\$2.59	\$2.51
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
MEG	MEG Energy Corp.	171,124	\$4,401,567	838	\$25.73	\$25.73	\$26.17	\$25.37
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
MEQ	Mainstreet Equity J	19	\$3,620	1	\$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	64,083	\$2,522,545	295	\$39.30	\$39.30	\$39.57	\$39.18
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
MFC.PR.F	Manulife Fin Sr 3 Pr	900	\$14,940	1	\$16.60	\$16.60	\$16.60	\$16.60
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	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
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	600	\$12,636	1	\$21.06	\$21.06	\$21.06	\$21.06
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	700	\$16,923	2	\$24.09	\$24.09	\$24.19	\$24.09
MFI	Maple Leaf Foods Inc	22,112	\$481,467	124	\$21.76	\$21.76	\$21.94	\$21.70
MFT	Mackenzie FltgRate E	14,316	\$244,500	27	\$17.07	\$17.07	\$17.10	\$17.07
MG	Magna Int'l Inc.	54,059	\$2,977,041	246	\$54.34	\$54.34	\$56.47	\$54.22
MGA	Mega Uranium Ltd. J	326,000	\$107,025	158	\$0.33	\$0.33	\$0.34	\$0.32
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GlbFxFncmE	600	\$10,038	1	\$16.73	\$16.73	\$16.73	\$16.73
MGDV	Mack Global Div ETF	1,200	\$25,368	2	\$21.14	\$21.14	\$21.14	\$21.14
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	1,600	\$24,612	10	\$15.55	\$15.55	\$15.55	\$15.29
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	700	\$8,428	1	\$12.04	\$12.04	\$12.04	\$12.04
MI.UN	Minto Apart REIT Un	7,278	\$123,381	40	\$16.92	\$16.92	\$17.05	\$16.88
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	16,000	\$2,020	4	\$0.12	\$0.12	\$0.13	\$0.12
MINF	MiddlefldSustInfrasDiv	500	\$5,050	1	\$10.10	\$10.10	\$10.10	\$10.10
MINN	Middlefld Innov Div	300	\$6,177	1	\$20.59	\$20.59	\$20.59	\$20.59
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxFncm E	6,600	\$128,210	12	\$19.42	\$19.42	\$19.45	\$19.41
MKC	Mackenzie MaxDvrCA E	600	\$20,494	2	\$34.14	\$34.14	\$34.16	\$34.14
MKP	MCAN Mortgage Corp.	11,400	\$203,621	31	\$17.89	\$17.89	\$17.89	\$17.82
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,400	\$18,089	4	\$3.35	\$3.35	\$3.36	\$3.33
MNO	Meridian MinUK Soc J	31,000	\$13,255	4	\$0.42	\$0.42	\$0.44	\$0.42
MNS	Ry Cdn Mint-Sil ETR	300	\$7,082	3	\$23.67	\$23.67	\$23.67	\$23.52
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	1,483	\$148,878	6	\$100.39	\$100.39	\$100.39	\$100.39
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	6,166	\$618,698	21	\$100.34	\$100.34	\$100.35	\$100.34
MOGO	Mogo Inc. J	1,590	\$2,540	4	\$1.59	\$1.59	\$1.63	\$1.59
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	3,700	\$100,281	5	\$27.15	\$27.15	\$27.15	\$27.08
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	4,500	\$18,403	4	\$4.05	\$4.05	\$4.10	\$4.05
MPVD	Mountain Province J	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	8,700	\$42,108	7	\$4.84	\$4.84	\$4.84	\$4.84
MRC	Morguard Corporation	308	\$39,250	3	\$127.50	\$127.50	\$127.50	\$127.50
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.	12,173	\$139,751	28	\$11.43	\$11.43	\$11.64	\$11.41
MREL	Middlefld RI Est Div	6,800	\$91,023	10	\$13.35	\$13.35	\$13.41	\$13.35
MRG.UN	Morguard NA REIT UN	4,600	\$87,974	12	\$19.20	\$19.20	\$19.33	\$19.04
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
MRU	Metro Inc.	16,679	\$1,414,802	116	\$85.00	\$85.00	\$85.12	\$84.61
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MSCL	Satellos Bioscience	8,400	\$4,072	8	\$0.48	\$0.48	\$0.49	\$0.48
MSFH	HvMsfHghln ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsfHghln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsfEHgln ShrETF	44	\$535	1	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsfEHgln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	9,167	\$131,708	41	\$14.37	\$14.37	\$14.49	\$14.29
MTY	MTY Food Group Inc.	2,681	\$119,721	18	\$44.20	\$44.20	\$45.16	\$44.15
MUB	Mackenzie Uncnstrn E	6,500	\$121,180	12	\$18.63	\$18.63	\$18.66	\$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	100	\$4,901	1	\$49.01	\$49.01	\$49.01	\$49.01
MUS	Mackenzie MaxDvrUS E	700	\$26,383	1	\$37.69	\$37.69	\$37.69	\$37.69
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	8,200	\$108,269	14	\$13.02	\$13.02	\$13.44	\$12.98
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	700	\$15,701	1	\$22.43	\$22.43	\$22.43	\$22.43
MX	Methanex Corporation	19,651	\$1,062,815	83	\$54.45	\$54.45	\$54.51	\$53.61
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	53,058	\$6,744,726	419	\$127.32	\$127.32	\$127.42	\$126.53
NA.PR.C	Nat'l Bank Ser 38 Pr	2,100	\$55,044	7	\$26.23	\$26.23	\$26.29	\$26.15
NA.PR.E	Nat'l Bank Ser 40 Pr	1,200	\$29,880	5	\$24.90	\$24.90	\$24.90	\$24.90
NA.PR.G	Nat'l Bank Ser 42 Pr	1,100	\$28,638	2	\$25.92	\$25.92	\$26.13	\$25.92
NA.PR.S	Nat'l Bank Ser 30 Pr	700	\$17,532	3	\$25.00	\$25.00	\$25.12	\$25.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$124.75	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,200	\$145,413	8	\$23.47	\$23.47	\$23.49	\$23.41
NANO	Nano One Materials J	15,000	\$10,500	3	\$0.70	\$0.70	\$0.70	\$0.70
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	5,000	\$4,550	1	\$0.91	\$0.91	\$0.91	\$0.91
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	6,000	\$2,648	3	\$0.44	\$0.44	\$0.46	\$0.44
NEO	Neo Perform Material	8,500	\$70,169	19	\$8.19	\$8.19	\$8.34	\$8.17
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
NFI	NFI Group Inc.	21,953	\$414,907	66	\$18.72	\$18.72	\$19.14	\$18.65
NG	NovaGold Resources J	3,920	\$22,939	31	\$5.86	\$5.86	\$5.89	\$5.81
NGD	New Gold Inc.	108,248	\$462,882	281	\$4.24	\$4.24	\$4.35	\$4.21
NGEX	NGEx Minerals Ltd.	32,882	\$360,813	117	\$11.05	\$11.05	\$11.10	\$10.55
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	11,693	\$874,146	53	\$74.60	\$74.60	\$75.39	\$74.56
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	8,880	\$222,378	41	\$24.99	\$24.99	\$25.65	\$24.95
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	300	\$519	1	\$1.73	\$1.73	\$1.73	\$1.73
NPI	Northland Power Inc.	86,565	\$1,976,201	505	\$22.86	\$22.86	\$22.92	\$22.67
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	400	\$7,396	1	\$18.49	\$18.49	\$18.49	\$18.49
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	700	\$16,209	2	\$23.07	\$23.07	\$23.17	\$23.07
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 GblRIRI AssetIncm	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	100	\$2,244	1	\$22.44	\$22.44	\$22.44	\$22.44
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
NTR	Nutrien Ltd.	40,911	\$2,614,498	234	\$63.66	\$63.66	\$64.42	\$63.58
NUAG	New Pacific Metals J	10,200	\$21,676	7	\$2.12	\$2.12	\$2.13	\$2.12
NUBF	NBI Unconstr FxdIncm	600	\$12,930	3	\$21.55	\$21.55	\$21.55	\$21.55
NUMI	Numinus Wellness J	53,000	\$1,725	8	\$0.04	\$0.04	\$0.04	\$0.03
NUSA	NBI Active US Eq Un	350	\$14,934	3	\$42.66	\$42.66	\$42.68	\$42.66
NVA	NuVista Energy Ltd.	25,700	\$286,538	77	\$11.06	\$11.06	\$11.32	\$11.04
NVDH	HvNVIDIA HlnShr ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	4,700	\$210,886	19	\$44.97	\$44.97	\$44.97	\$44.82
NVHE	HvNVIDIA EHlnShr ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE.U	HvNVIDIA EHlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,703	\$545,477	51	\$50.76	\$50.76	\$51.33	\$50.73
NWH.UN	NW Healthcare Un	34,215	\$194,244	74	\$5.72	\$5.72	\$5.76	\$5.57
NXE	NexGen Energy Ltd. J	148,706	\$1,335,515	508	\$8.97	\$8.97	\$9.05	\$8.86
NXF	CI EnergyGiantCovHeg	3,500	\$20,170	3	\$5.75	\$5.75	\$5.80	\$5.74
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	10,200	\$91,480	16	\$8.94	\$8.94	\$9.00	\$8.94
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	10,698	\$83,449	52	\$7.77	\$7.77	\$7.90	\$7.72
OGC	OceanaGold Corp.	75,876	\$294,894	165	\$3.90	\$3.90	\$3.94	\$3.85
OGD	Orbit Garant Drill	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
OGI	Organigram Hldgs J	5,030	\$11,768	11	\$2.34	\$2.34	\$2.39	\$2.32
OLA	Orla Mining Ltd. J	52,032	\$289,464	52	\$5.52	\$5.52	\$5.63	\$5.52
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	900	\$1,107	1	\$1.23	\$1.23	\$1.23	\$1.23
ONEB	CI One NA Core+Bond	1,000	\$49,455	3	\$49.46	\$49.46	\$49.46	\$49.45
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	11,167	\$1,053,143	71	\$93.45	\$93.45	\$95.23	\$93.29
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,421	\$461,301	71	\$25.15	\$25.15	\$25.17	\$24.95
ORA	Aura Minerals Inc. J	1,907	\$30,925	20	\$16.24	\$16.24	\$16.36	\$15.86
ORE	Orezone Gold Corp J	156,256	\$124,217	157	\$0.81	\$0.81	\$0.81	\$0.77
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	3,093,001	\$15,036,344	42	\$4.85	\$4.85	\$4.86	\$4.85
OTEX	Open Text Corp	35,630	\$1,594,001	269	\$44.49	\$44.49	\$45.23	\$44.49
OVV	Ovintiv Inc.	7,700	\$407,121	41	\$52.40	\$52.40	\$54.05	\$52.36
PAAS	Pan American Silver	397,197	\$11,777,063	451	\$29.51	\$29.51	\$29.94	\$29.46
PABF	Purpose Actv Bal Fnd	48	\$1,128	1	\$0.00	\$23.53	\$0.00	\$0.00
PACF	Purpose ActvConserv	775	\$17,856	2	\$23.04	\$23.04	\$23.04	\$23.04
PAGF	Purpose Actv Growth	30	\$728	1	\$0.00	\$24.10	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	15,252	\$128,542	25	\$8.44	\$8.44	\$8.47	\$8.37
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,016	\$1,251,300	88	\$96.40	\$96.40	\$96.59	\$95.70
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	8,311	\$225,040	32	\$26.80	\$26.80	\$27.71	\$26.47
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,100	\$20,449	2	\$18.59	\$18.59	\$18.59	\$18.59
PD	Precision Drill Corp	9,157	\$778,725	50	\$84.60	\$84.60	\$87.03	\$84.45
PDC	Invesco Cdn Div Un	2,200	\$73,889	11	\$33.59	\$33.59	\$33.61	\$33.55
PDF	Purpose Core Div Fnd	500	\$16,647	2	\$33.27	\$33.27	\$33.33	\$33.27
PDIV	Purpose EnhncDiv ETF	1,300	\$12,482	3	\$9.60	\$9.60	\$9.61	\$9.60
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	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
PEA.RT	Pieridae Energy Rts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PET	Pet Valu Hldgs J	3,524	\$89,181	26	\$25.43	\$25.43	\$25.59	\$24.88
PEY	Peyto Expl & Dev	68,321	\$1,017,492	244	\$14.86	\$14.86	\$15.01	\$14.77
PFAA	Picton MhnyFortAltUn	4,600	\$53,139	3	\$11.59	\$11.59	\$11.59	\$11.54
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,000	\$59,764	7	\$9.97	\$9.97	\$9.97	\$9.96
PFL	Invesco 1-3YrLadFltg	22,700	\$445,426	28	\$19.62	\$19.62	\$19.63	\$19.62
PFLS	PictonMahony LnShAlt	600	\$10,764	1	\$17.94	\$17.94	\$17.94	\$17.94
PFMN	Picton MahoneyMktNeu	1,000	\$14,930	3	\$14.93	\$14.93	\$14.93	\$14.93
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	10,033	\$76,542	11	\$7.60	\$7.60	\$7.66	\$7.59
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
PHR	Purpose RI Est Incme	500	\$10,500	1	\$21.00	\$21.00	\$21.00	\$21.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	16,024	\$150,657	31	\$9.41	\$9.41	\$9.53	\$9.32
PHYS	Sprott PhyGold CA Un	23,125	\$642,241	45	\$27.82	\$27.82	\$27.82	\$27.70
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	17,800	\$75,147	15	\$4.22	\$4.22	\$4.39	\$4.15
PIC.PR.A	Premium Income Pr	600	\$9,030	3	\$15.07	\$15.07	\$15.07	\$15.04
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,233	\$27,440	8	\$12.28	\$12.28	\$12.32	\$12.25
PIN	Purpose Monthly Incm	2	\$36	1	\$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	1	\$22	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	4,100	\$35,662	4	\$8.72	\$8.72	\$8.72	\$8.69
PKI	Parkland Corp.	20,016	\$689,644	104	\$34.41	\$34.41	\$34.92	\$34.24
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	22,300	\$87,461	21	\$3.91	\$3.91	\$3.94	\$3.90
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
PMET	Patriot Battery Mtls	46,464	\$168,380	95	\$3.56	\$3.56	\$3.69	\$3.55
PMIF	PIMCO MthlyIncmETFUn	41,800	\$767,341	51	\$18.35	\$18.35	\$18.37	\$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	200	\$3,838	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	18,034	\$290,921	43	\$16.11	\$16.11	\$16.16	\$16.04
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	4,000	\$3,880	2	\$0.97	\$0.97	\$0.97	\$0.97
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	113,905	\$2,964,724	306	\$25.78	\$25.78	\$26.30	\$25.70
POW	Power Corp of Cda SV	64,241	\$2,765,301	293	\$43.11	\$43.11	\$43.14	\$42.89
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	100	\$2,246	1	\$22.46	\$22.46	\$22.46	\$22.46
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	1,100	\$23,485	2	\$21.45	\$21.45	\$21.45	\$21.23
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PPL	Pembina Pipeline	104,788	\$5,802,778	729	\$55.45	\$55.45	\$55.86	\$55.20
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,472	1	\$24.12	\$24.12	\$24.12	\$24.12
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,427	1	\$24.27	\$24.27	\$24.27	\$24.27
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	900	\$21,444	2	\$23.78	\$23.78	\$23.85	\$23.78
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$12,174	1	\$20.29	\$20.29	\$20.29	\$20.29
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,460	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	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	1,000	\$10,903	2	\$10.84	\$10.84	\$10.91	\$10.84
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	27,600	\$333,174	78	\$12.25	\$12.25	\$12.53	\$11.81
PR	Lysander-SlatrPrActv	3,200	\$30,944	2	\$9.67	\$9.67	\$9.67	\$9.67
PRA	Purpose DiversRI Ast	100	\$2,891	1	\$28.91	\$28.91	\$28.91	\$28.91
PRB	Probe Gold Inc. J	700	\$1,245	7	\$1.77	\$1.77	\$1.78	\$1.77
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	18,598	\$571,614	95	\$30.69	\$30.69	\$31.50	\$30.61
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.	16,500	\$561,733	67	\$33.99	\$33.99	\$34.18	\$33.97
PRN	Profound Medical	400	\$4,025	3	\$10.12	\$10.12	\$10.12	\$10.04
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	11,400	\$15,555	7	\$1.37	\$1.37	\$1.37	\$1.36
PRU	Perseus Mining Ord J	3,907	\$9,515	7	\$2.42	\$2.42	\$2.44	\$2.42
PRV.UN	PRO Real Est Tr Un	10,700	\$62,742	17	\$5.87	\$5.87	\$5.89	\$5.86
PRYM	Prime Mining Corp. J	5,698	\$9,477	8	\$1.70	\$1.70	\$1.70	\$1.66
PSA	Purpose High IntSvgs	157,218	\$7,886,055	130	\$50.16	\$50.16	\$50.16	\$50.16
PSB	Invesco1-5CorpBnd Un	9,666	\$172,605	18	\$17.86	\$17.86	\$17.87	\$17.85
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	10,040	\$131,487	34	\$12.98	\$12.98	\$13.25	\$12.96
PSK	PrairieSky Royalty	27,771	\$775,538	137	\$27.86	\$27.86	\$28.14	\$27.78
PSLV	Sprott Phy Sil Cdn	47,235	\$682,018	75	\$14.37	\$14.37	\$14.56	\$14.30
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,776	\$780,638	34	\$100.39	\$100.39	\$100.39	\$100.39
PTI.UN	PIMCO Tact Incm A Un	2,300	\$16,410	2	\$7.11	\$7.11	\$7.14	\$7.11
PTM	Platinum Grp Metal J	5,500	\$10,608	6	\$1.96	\$1.96	\$1.98	\$1.90
PTO.UN	PIMCO Tact IncmOpp A	2,600	\$20,422	6	\$7.87	\$7.87	\$7.87	\$7.82
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	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	600	\$14,796	1	\$24.66	\$24.66	\$24.66	\$24.66
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	1,200	\$29,040	2	\$24.20	\$24.20	\$24.20	\$24.20
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	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
PWF.PR.F	Power Fin 5.25% Pr E	400	\$9,000	1	\$22.50	\$22.50	\$22.50	\$22.50
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	300	\$7,245	2	\$24.15	\$24.15	\$24.15	\$24.15
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,118	1	\$21.18	\$21.18	\$21.18	\$21.18
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	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
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	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$40.87	\$0.00	\$0.00
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	49,828	\$595,178	156	\$11.95	\$11.95	\$12.02	\$11.87
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$63.55	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,900	\$86,349	7	\$17.61	\$17.61	\$17.63	\$17.61
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	3,000	\$2,555	3	\$0.87	\$0.87	\$0.87	\$0.82
PZA	Pizza Pizza Royalty	5,008	\$65,472	11	\$13.07	\$13.07	\$13.09	\$13.05
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	3,106	\$156,623	8	\$50.43	\$50.43	\$50.43	\$50.42
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$94.87	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	57,697	\$2,013,079	216	\$35.05	\$35.05	\$35.09	\$34.59
QBTC	Bitcoin Fund A CAD	200	\$16,678	1	\$83.39	\$83.39	\$83.39	\$83.39
QBTC.U	Bitcoin Fund Cl A US	200	\$12,368	1	\$61.84	\$61.84	\$61.84	\$61.84
QBTL	AGF US Anti-BetaCAHg	1,200	\$24,046	2	\$20.05	\$20.05	\$20.05	\$20.03
QCE	Mackenzie CdnLrgCpEq	500	\$72,236	3	\$144.40	\$144.40	\$144.49	\$144.40
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	900	\$130,817	5	\$145.25	\$145.25	\$145.42	\$145.25
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$121.07	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	12,000	\$3,360	4	\$0.28	\$0.28	\$0.28	\$0.28
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.71	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$40.27	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$53.92	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
QINF	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,100	\$14,922	7	\$3.72	\$3.72	\$3.74	\$3.62
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$107.75	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	18,524	\$373,152	45	\$20.16	\$20.16	\$20.19	\$20.07
QQC	Invesco NASDAQ100 C\$	6,578	\$210,442	25	\$32.02	\$32.02	\$32.08	\$31.88
QQC.F	Invesco NASDAQ100 Heg	3,700	\$586,712	23	\$158.60	\$158.60	\$158.97	\$158.25
QQCC	GblX NASDAQ 100Cal E	21,000	\$252,871	27	\$12.05	\$12.05	\$12.06	\$12.03
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCl	7,253	\$164,805	20	\$22.75	\$22.75	\$22.78	\$22.68
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
QQJE	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	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
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	100	\$2,944	1	\$29.44	\$29.44	\$29.44	\$29.44
QQQX.U	GblX NASDAQ100 IndUS	2,800	\$61,027	5	\$21.83	\$21.83	\$21.85	\$21.78
QQQY	Evolve NASDAQ TechHeg	1,092	\$28,318	7	\$25.91	\$25.91	\$25.99	\$25.91
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$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	22,426	\$2,113,852	150	\$93.98	\$93.98	\$94.62	\$93.98
QTLT	Mackenzie USGvtLgBnd	100	\$10,658	1	\$106.58	\$106.58	\$106.58	\$106.58
QTRH	Quarterhill Inc.	17,300	\$28,748	19	\$1.67	\$1.67	\$1.68	\$1.64
QUB	MackenzieUSAgrBndCH	200	\$16,787	2	\$83.83	\$83.83	\$84.04	\$83.83
QUIG	Mackenzie USCrpBnd E	15	\$1,336	1	\$0.00	\$89.16	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	100	\$5,542	1	\$55.42	\$55.42	\$55.42	\$55.42
QUU	Mackenzie USLrgCapEq	2,398	\$529,726	14	\$220.84	\$220.84	\$221.19	\$220.67
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	193	\$5,834	2	\$30.24	\$30.24	\$30.24	\$30.24
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	2,500	\$25,100	1	\$10.04	\$10.04	\$10.04	\$10.04
RATE	Arrow EC IncmAdvanUn	3,700	\$78,099	3	\$21.11	\$21.11	\$21.11	\$21.10
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	19,981	\$142,940	27	\$7.25	\$7.25	\$7.25	\$7.01

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.	8,360	\$931,894	70	\$110.74	\$110.74	\$113.12	\$110.74
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,300	\$34,765	4	\$26.70	\$26.70	\$26.76	\$26.70
RBO	RBC1-5YrCDN LdCrpBnd	4,600	\$86,077	5	\$18.71	\$18.71	\$18.72	\$18.71
RBOT	GblX Robotics&AI Ind	127	\$3,879	2	\$30.54	\$30.54	\$30.54	\$30.54
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	2,000	\$58,074	4	\$29.01	\$29.01	\$29.07	\$29.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
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	1,246	\$49,237	14	\$39.37	\$39.37	\$39.71	\$39.37
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	39,146	\$2,131,566	254	\$54.28	\$54.28	\$54.65	\$54.28
RDBH	RBC US DiscountBndHg	3,200	\$66,112	4	\$20.66	\$20.66	\$20.66	\$20.66
REAL	Real Matters Inc.	18,600	\$165,547	24	\$8.98	\$8.98	\$8.98	\$8.85
REI.UN	RioCan RI Est Tr Un	55,716	\$1,136,262	285	\$20.34	\$20.34	\$20.52	\$20.31
RGQN	RBC Tgt25 CDN GovBnd	700	\$14,315	1	\$20.45	\$20.45	\$20.45	\$20.45
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	1,000	\$20,420	1	\$20.42	\$20.42	\$20.42	\$20.42
RGQQ	RBC Tgt28 CDN GovBnd	1,500	\$30,465	1	\$20.31	\$20.31	\$20.31	\$20.31
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	900	\$19,134	1	\$21.26	\$21.26	\$21.26	\$21.26
RID	RBC QuantEAFE Div Un	900	\$24,386	2	\$27.06	\$27.06	\$27.10	\$27.06
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	700	\$12,656	2	\$18.08	\$18.08	\$18.08	\$18.08
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	5,845	\$105,153	16	\$17.97	\$17.97	\$18.03	\$17.96
RLB	RBC 1-5Yr LadCdn Bnd	1,900	\$35,606	2	\$18.74	\$18.74	\$18.74	\$18.74
RMAX	Ham REIT Yld Max ETF	8,000	\$149,667	11	\$18.68	\$18.68	\$18.76	\$18.67
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 EU DivLdHeg	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	12,300	\$255,538	14	\$20.74	\$20.74	\$20.82	\$20.74
RPI.UN	Richards Pckng Un	500	\$15,895	1	\$31.79	\$31.79	\$31.79	\$31.79
RPSB	RBC PH&N ST CA Bond	1,400	\$28,064	3	\$20.05	\$20.05	\$20.05	\$20.04
RQN	RBC Tgt25CDNCorp Bnd	5,400	\$110,253	10	\$20.42	\$20.42	\$20.42	\$20.41
RQO	RBC Tgt26CDNCorp Bnd	6,200	\$115,637	15	\$18.65	\$18.65	\$18.66	\$18.64
RQP	RBC Tgt27CDNCorp Bnd	8,000	\$146,080	17	\$18.26	\$18.26	\$18.26	\$18.26
RQQ	RBC Tgt28CDNCorp Bnd	2,500	\$54,922	5	\$21.96	\$21.96	\$21.98	\$21.96
RQR	RBC Tgt29CDNCorp Bnd	5,300	\$116,181	7	\$21.91	\$21.91	\$21.93	\$21.91
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,655	\$22,123	8	\$13.43	\$13.43	\$13.43	\$13.35
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	10,400	\$60,187	21	\$5.77	\$5.77	\$5.81	\$5.76
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	3,798	\$265,613	17	\$69.92	\$69.92	\$70.00	\$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	\$37,584	3	\$20.90	\$20.90	\$20.90	\$20.84
RUDB.U	RBC US DiscountBndUS	1,700	\$26,316	2	\$15.48	\$15.48	\$15.48	\$15.48
RUDC	RBC US DivCovCall CA	500	\$10,890	1	\$21.78	\$21.78	\$21.78	\$21.78
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$49.31	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	6,700	\$27,114	6	\$4.10	\$4.10	\$4.11	\$3.99
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	78	\$1,174	1	\$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	Russel Metals Inc.	8,365	\$339,266	44	\$40.43	\$40.43	\$40.74	\$40.43
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	3,000	\$46,690	6	\$15.56	\$15.56	\$15.57	\$15.56
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	49,322	\$8,208,158	386	\$166.68	\$166.68	\$166.93	\$165.82
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
RY.PR.N	Royal Bank Pr Ser BH	1,200	\$29,028	2	\$24.37	\$24.37	\$24.37	\$24.01
RY.PR.O	Royal Bank Pr Ser BI	800	\$19,312	5	\$24.14	\$24.14	\$24.14	\$24.14
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	48,000	\$8,985	4	\$0.19	\$0.19	\$0.20	\$0.19
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	26,409	\$764,615	116	\$28.89	\$28.89	\$29.16	\$28.81
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,700	\$65,886	12	\$9.87	\$9.87	\$9.87	\$9.76
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,078	1	\$10.39	\$10.39	\$10.39	\$10.39
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.	1,900	\$51,921	7	\$27.46	\$27.46	\$27.52	\$27.09
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	7,800	\$30,251	11	\$3.85	\$3.85	\$3.92	\$3.83
SEA	Seabridge Gold Inc J	19,050	\$449,578	56	\$23.58	\$23.58	\$23.86	\$23.41
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	23,500	\$296,446	79	\$12.60	\$12.60	\$12.70	\$12.51
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
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	1,200	\$22,082	6	\$18.28	\$18.28	\$18.47	\$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	100	\$1,052	1	\$10.52	\$10.52	\$10.52	\$10.52
SGR.UN	Slate GroceryREIT Un	36,606	\$516,286	54	\$14.09	\$14.09	\$14.18	\$14.04
SGY	Surge Energy Inc.	43,280	\$263,153	57	\$6.05	\$6.05	\$6.19	\$6.02
SHLE	Source Energy Serv J	1,400	\$16,260	5	\$11.60	\$11.60	\$11.70	\$11.60
SHOP	Shopify Inc A SV	81,377	\$8,743,806	546	\$106.87	\$106.87	\$108.66	\$106.62
SIA	Sienna Senior Living	26,134	\$442,091	69	\$16.94	\$16.94	\$16.99	\$16.86
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
SII	Sprott Inc.	1,038	\$60,770	9	\$58.61	\$58.61	\$58.61	\$58.44
SIL	SilverCrest Metals J	30,020	\$396,219	63	\$13.22	\$13.22	\$13.33	\$12.84
SIS	Savaria Corp. J	37,389	\$796,580	123	\$21.51	\$21.51	\$21.65	\$20.84
SJ	Stella-Jones Inc.	9,130	\$809,843	65	\$88.69	\$88.69	\$89.16	\$88.22
SKE	Skeena Resources J	10,727	\$124,337	37	\$11.55	\$11.55	\$11.71	\$11.50
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	27,414	\$2,129,276	204	\$77.72	\$77.72	\$77.90	\$77.29
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,204	1	\$20.34	\$20.34	\$20.34	\$20.34
SLF.PR.D	Sun Life Fin Ser4 Pr	2,000	\$40,902	4	\$20.50	\$20.50	\$20.50	\$20.43
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,426	1	\$20.71	\$20.71	\$20.71	\$20.71
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	17,200	\$60,662	22	\$3.50	\$3.50	\$3.58	\$3.48
SMAX	Ham USEqYldMaxTM ETF	15,620	\$299,177	31	\$19.17	\$19.17	\$19.17	\$19.14
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	12,800	\$9,614	8	\$0.79	\$0.79	\$0.79	\$0.72
SOBO	South Bow New WI	100	\$28,07	1	\$28.07	\$28.07	\$28.07	\$28.07
SOIL	Saturn Oil & Gas Inc	3,406	\$8,421	10	\$2.46	\$2.46	\$2.48	\$2.44
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	53,000	\$10,335	4	\$0.20	\$0.20	\$0.20	\$0.20
SOT.UN	Slate Office REIT Un	22,000	\$7,920	3	\$0.36	\$0.36	\$0.36	\$0.36
SOY	SunOpta, Inc.	600	\$5,433	6	\$9.06	\$9.06	\$9.11	\$8.97
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	\$1.00	\$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	8,300	\$220,868	12	\$26.64	\$26.64	\$26.64	\$26.58
SPAY.U	GblX ST USTreas PrUS	8,100	\$160,056	5	\$19.76	\$19.76	\$19.76	\$19.76
SPB	Superior Plus Corp.	94,781	\$734,630	186	\$7.74	\$7.74	\$7.86	\$7.70
SPLT	Brompton SpltPref Un	47,060	\$501,146	45	\$10.66	\$10.66	\$10.66	\$10.64
SPPP	Sprott PhyPlat CA Un	1,300	\$17,637	5	\$13.57	\$13.57	\$13.63	\$13.46
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,950	\$673,027	105	\$26.87	\$26.87	\$27.07	\$26.87
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.	6,742	\$57,318	22	\$8.46	\$8.46	\$8.53	\$8.45
SSRM	SSR Mining Inc.	16,048	\$127,927	48	\$7.95	\$7.95	\$8.07	\$7.91
STC	Sangoma Tech Corp.	2,500	\$18,705	8	\$7.53	\$7.53	\$7.53	\$7.43
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
STEP	STEP Energy Serv	33,200	\$127,070	18	\$3.86	\$3.86	\$3.90	\$3.79
STGO	Steppe Gold Ltd. J	10,000	\$7,600	1	\$0.76	\$0.76	\$0.76	\$0.76
STLC	Stelco Holdings J	20,620	\$1,374,014	91	\$66.59	\$66.59	\$66.73	\$66.54
STLR	STLLR Gold Inc.	1,600	\$1,914	4	\$1.20	\$1.20	\$1.20	\$1.19
STN	Stantec Inc.	6,318	\$688,833	53	\$108.91	\$108.91	\$109.30	\$108.85
STPL	BMO Gbl Consmr Stpl	500	\$12,316	2	\$24.63	\$24.63	\$24.64	\$24.63
SU	Suncor Energy Inc.	187,881	\$9,499,086	1,233	\$50.47	\$50.47	\$51.42	\$50.14
SVA	Sernova Corp. J	58,000	\$14,113	9	\$0.25	\$0.25	\$0.26	\$0.24
SVB	Silver Bull Res J	200	\$27	1	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	25,333	\$126,230	18	\$4.97	\$4.97	\$5.03	\$4.96
SVM	Silvercorp Metals J	20,902	\$126,085	39	\$6.04	\$6.04	\$6.10	\$5.96
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	2,300	\$37,692	3	\$16.32	\$16.32	\$16.44	\$16.32
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.	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	2,500	\$47,377	5	\$18.97	\$18.97	\$18.97	\$18.92
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	104,045	\$2,313,844	420	\$22.24	\$22.24	\$22.49	\$22.17
TA	TransAlta Corp.	55,679	\$769,206	135	\$13.99	\$13.99	\$13.99	\$13.66
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	9	\$185	1	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
TAL	PetroTal Corp. J	47,500	\$31,325	13	\$0.65	\$0.65	\$0.66	\$0.65
TBAL	TD Balanced Port Un	400	\$7,412	1	\$18.53	\$18.53	\$18.53	\$18.53
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	6,100	\$156,892	8	\$25.72	\$25.72	\$25.72	\$25.72
TBCG	TdTgt 27 InvGr B Etf	300	\$7,776	1	\$25.92	\$25.92	\$25.92	\$25.92
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.	2,200	\$59,678	7	\$27.61	\$27.61	\$27.61	\$26.63
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.A	Transcontinentl A SV	29,305	\$499,659	98	\$17.02	\$17.02	\$17.19	\$16.95
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$12,351	1	\$123.51	\$123.51	\$123.51	\$123.51
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$42.02	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	100	\$5,020	1	\$50.20	\$50.20	\$50.20	\$50.20
TCW	Trican Well Service	46,300	\$221,428	47	\$4.79	\$4.79	\$4.82	\$4.74
TD	T.D. Bank	122,939	\$10,466,144	803	\$84.82	\$84.82	\$85.52	\$84.79
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,570	1	\$22.85	\$22.85	\$22.85	\$22.85
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$13,608	1	\$22.68	\$22.68	\$22.68	\$22.68
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,797	2	\$25.97	\$25.97	\$26.00	\$25.97
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,600	\$74,187	10	\$13.23	\$13.23	\$13.25	\$13.23
TDOC	TD GblHealthcr Leadr	12,100	\$230,263	20	\$19.03	\$19.03	\$19.04	\$19.01
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	2,200	\$87,629	5	\$39.85	\$39.85	\$39.86	\$39.76
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,700	\$74,672	8	\$15.87	\$15.87	\$15.92	\$15.87
TECH.B	EvolveFANGMA CA UnHg	200	\$3,587	2	\$17.93	\$17.93	\$17.94	\$17.93
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,327	\$90,517	8	\$68.15	\$68.15	\$68.32	\$68.15
TECK.B	Teck Res Cl B SV	116,053	\$7,915,991	867	\$68.20	\$68.20	\$68.57	\$67.72
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,100	\$29,946	3	\$9.66	\$9.66	\$9.66	\$9.66
TF	Timbercreek Fin Corp	5,550	\$45,277	14	\$8.14	\$8.14	\$8.19	\$8.14
TFII	TFI International	10,293	\$2,001,131	61	\$194.56	\$194.56	\$197.08	\$192.88
TFPM	Triple Flag Precious	7,218	\$167,936	38	\$23.22	\$23.22	\$23.43	\$23.16
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	10,538	\$268,080	25	\$25.46	\$25.46	\$25.46	\$25.40
TGED.U	TD ActvGblEnhncDivUS	100	\$1,882	1	\$18.82	\$18.82	\$18.82	\$18.82
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
TGGR	TD ActvGbl EqGrow CA	742	\$19,863	3	\$26.77	\$26.77	\$26.77	\$26.77
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	300	\$4,695	1	\$15.65	\$15.65	\$15.65	\$15.65
TGRO	TD Growth Port Un	700	\$15,414	3	\$22.02	\$22.02	\$22.02	\$22.02
TH	Theratechnologies	2,000	\$3,272	3	\$1.63	\$1.63	\$1.64	\$1.63
THE	TD Int'l Eqty CA Heg	10,900	\$279,422	7	\$25.63	\$25.63	\$25.68	\$25.62
THNC	Thinkific Labs J SV	300	\$816	2	\$2.76	\$2.76	\$2.76	\$2.70
THU	TD US Eq CAD Heg Un	200	\$7,614	1	\$38.07	\$38.07	\$38.07	\$38.07
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIH	Toromont Industries	9,539	\$1,244,823	59	\$130.46	\$130.46	\$131.86	\$129.89
TILV	TD Q IntlLowVolatile	1,000	\$17,030	2	\$17.03	\$17.03	\$17.03	\$17.03
TINF	TD ActvGblInfrasEqUn	3,700	\$76,918	9	\$20.81	\$20.81	\$20.84	\$20.76
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	13,105	\$62,076	20	\$4.70	\$4.70	\$4.79	\$4.69
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	39,707	\$129,841	61	\$3.28	\$3.28	\$3.30	\$3.22
TLF	Brompton TechLdr CAD	1,700	\$41,421	5	\$24.31	\$24.31	\$24.44	\$24.31
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	50,693	\$17,158	8	\$0.34	\$0.34	\$0.34	\$0.34
TLO	Talon Metals Corp. J	54,600	\$4,914	6	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	21,800	\$49,509	21	\$2.27	\$2.27	\$2.32	\$2.26
TLV	InvescoCompVltty Un	1,400	\$46,195	3	\$33.01	\$33.01	\$33.01	\$32.99
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	9,340	\$119,746	16	\$12.90	\$12.90	\$12.91	\$12.71
TNZ	Tenaz Energy Corp.	7,818	\$63,052	25	\$8.03	\$8.03	\$8.10	\$8.02
TOT	Total Engy Serv Inc.	15,375	\$144,278	15	\$9.46	\$9.46	\$9.46	\$9.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	68,022	\$4,078,501	389	\$59.76	\$59.76	\$60.45	\$59.57
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,177	\$194,561	65	\$31.50	\$31.50	\$31.67	\$31.32
TPE	TD Int'l Eqty Idx Un	1,200	\$27,397	3	\$22.82	\$22.82	\$22.84	\$22.82
TPRF	TD Active Pref ShrUn	10,800	\$116,649	13	\$10.81	\$10.81	\$10.81	\$10.78
TPU	TD US Equity Indx Un	700	\$30,520	3	\$43.61	\$43.61	\$43.63	\$43.58
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$73.46	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	10,844	\$275,674	50	\$25.36	\$25.36	\$25.64	\$25.33
TQCD	TD Q Cdn Div ETF Un	3,700	\$69,485	10	\$18.80	\$18.80	\$18.82	\$18.76
TQGD	TD Q Gbl Div ETF Un	6,800	\$132,804	12	\$19.50	\$19.50	\$19.56	\$19.50
TQGM	TD Q Gbl Multifact	2,000	\$36,240	2	\$18.12	\$18.12	\$18.12	\$18.12
TQSM	TD Q US SmlMidCap Eq	3,900	\$91,919	7	\$23.50	\$23.50	\$23.66	\$23.50
TRI	Thomson Reuters Corp	15,528	\$3,610,247	122	\$232.80	\$232.80	\$233.16	\$230.72
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	236,498	\$15,157,030	1,506	\$64.53	\$64.53	\$64.53	\$63.47
TRP.PR.A	TC Energy Corp Pr 1	2,100	\$35,557	3	\$16.99	\$16.99	\$16.99	\$16.88
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	600	\$12,708	1	\$21.18	\$21.18	\$21.18	\$21.18
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
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
TRP.W	TC Energy New WI	0	\$0	0	\$0.00	\$57.59	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	600	\$11,961	2	\$19.91	\$19.91	\$19.94	\$19.91
TRVL	Harvest Travl&LeisUn	12,400	\$314,490	6	\$25.35	\$25.35	\$25.37	\$25.35
TRVL.U	Harvest Travl&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	9,400	\$16,540	3	\$1.76	\$1.76	\$1.77	\$1.75
TSAT	Telesat Corp A & B	6,100	\$100,077	11	\$15.95	\$15.95	\$16.56	\$15.95
TSK	Talisker Res Ltd J	11,500	\$4,543	1	\$0.40	\$0.40	\$0.40	\$0.40
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	5,001	\$8,752	2	\$1.75	\$1.75	\$1.75	\$1.75
TSU	Trisura Group J	8,364	\$356,418	42	\$42.64	\$42.64	\$42.79	\$42.35
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	7,900	\$216,688	20	\$27.43	\$27.43	\$27.45	\$27.41
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	100	\$2,816	1	\$28.16	\$28.16	\$28.16	\$28.16
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	602	\$15,784	2	\$26.22	\$26.22	\$26.22	\$26.22
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$119.72	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	1,400	\$29,834	1	\$21.31	\$21.31	\$21.31	\$21.31
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	247,800	\$1,006,741	183	\$4.07	\$4.07	\$4.14	\$4.03
TVK	TerraVest Industries	1,223	\$118,185	16	\$96.65	\$96.65	\$96.80	\$96.56
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	35,000	\$10,313	6	\$0.30	\$0.30	\$0.31	\$0.29
TXF	CI TechGntCovrCallHG	6,855	\$146,920	19	\$21.42	\$21.42	\$21.49	\$21.39
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	9,496	\$254,858	70	\$26.82	\$26.82	\$27.03	\$26.75
TXP	Touchstone Expl Inc.	31,000	\$18,970	12	\$0.60	\$0.60	\$0.62	\$0.59
U.U	Sprott PhysUraniumUS	12,300	\$243,729	27	\$19.80	\$19.80	\$19.90	\$19.68
U.UN	Sprott PhysUraniumUn	87,442	\$2,329,136	371	\$26.79	\$26.79	\$26.80	\$26.11
UBIL.U	GblX 0-3Mon US Tbl E	8,490	\$425,548	13	\$50.13	\$50.13	\$50.13	\$50.12
UCSH.U	GblX USD HiIntSvUS	400	\$20,072	1	\$50.18	\$50.18	\$50.18	\$50.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV	Manulife SmrtUSDivHG	1,200	\$16,562	4	\$13.77	\$13.77	\$13.82	\$13.77
UDIV.B	Manulife SmrtUSDivUH	1,500	\$21,708	3	\$14.46	\$14.46	\$14.48	\$14.46
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,995	2	\$34.94	\$34.94	\$35.01	\$34.94
ULV.F	Invesco500LowVolCAHg	800	\$41,062	3	\$51.26	\$51.26	\$51.37	\$51.25
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	61,165	\$915,579	82	\$14.99	\$14.99	\$14.99	\$14.94
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	41	\$2,052	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	4,600	\$23,426	3	\$5.08	\$5.08	\$5.10	\$5.08
URC	Uranium Rylty Corp J	31,000	\$105,109	34	\$3.42	\$3.42	\$3.45	\$3.33
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
URE	Ur-Energy Inc. J	17,800	\$29,259	14	\$1.64	\$1.64	\$1.66	\$1.62
USA	Americas Gold Slvr J	85,500	\$35,075	20	\$0.41	\$0.41	\$0.44	\$0.40
USCC	GblX SP500 Cov Cal E	6,067	\$113,994	17	\$18.80	\$18.80	\$18.80	\$18.78
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	7,500	\$165,147	22	\$22.00	\$22.00	\$22.04	\$21.99
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,600	\$47,104	2	\$29.44	\$29.44	\$29.44	\$29.44
USSX.U	GblX SP/TSX500 InxUS	2,000	\$43,680	3	\$21.84	\$21.84	\$21.84	\$21.84
UTES	EVCd UEnh Yldldx ETF	5,144	\$52,072	13	\$10.17	\$10.17	\$10.17	\$10.11
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	101	\$3,969	2	\$39.30	\$39.30	\$39.30	\$39.30
VAB	Vanguard Cdn Agr Bnd	14,400	\$336,191	44	\$23.33	\$23.33	\$23.36	\$23.33
VALT	CI GoldBullionC\$ Heg	100	\$3,290	1	\$32.90	\$32.90	\$32.90	\$32.90
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	700	\$18,529	1	\$26.47	\$26.47	\$26.47	\$26.47
VBAL	Vanguard BalETF Port	5,179	\$168,363	15	\$32.50	\$32.50	\$32.53	\$32.49
VBNK	VersaBank J	1,400	\$25,144	3	\$17.98	\$17.98	\$17.98	\$17.94
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,600	\$38,737	3	\$24.19	\$24.19	\$24.22	\$24.19
VCE	Vanguard FTSE Cdaldx	7,208	\$376,720	27	\$52.26	\$52.26	\$52.33	\$52.21
VCIP	Vanguard Conserv Incm	3,300	\$87,078	7	\$26.39	\$26.39	\$26.40	\$26.37
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	29,664	\$1,443,606	100	\$48.62	\$48.62	\$48.74	\$48.61
VCNS	Vanguard ConservPort	5,400	\$157,498	12	\$29.17	\$29.17	\$29.17	\$29.15
VDU	Vangrd FTSE Dev exUS	1,123	\$49,682	4	\$44.23	\$44.23	\$44.35	\$44.23
VDY	Vanguard FTSE DivYld	32,410	\$1,560,010	124	\$48.14	\$48.14	\$48.22	\$48.04
VE	Vanguard FTSE Dev EU	4,000	\$146,525	5	\$36.61	\$36.61	\$36.68	\$36.60
VEE	Vanguard FTSEEmrgMkt	1,000	\$37,957	5	\$37.92	\$37.92	\$38.01	\$37.89
VEF	Vangrd Dev US CA-heg	1,600	\$90,407	6	\$56.52	\$56.52	\$56.56	\$56.48
VEQT	Vanguard AllEqPortfl	19,461	\$844,886	48	\$43.36	\$43.36	\$43.46	\$43.36
VET	Vermilion Energy Inc	29,241	\$386,236	134	\$13.16	\$13.16	\$13.45	\$13.03
VFV	Vanguard S&P500 Indx	23,523	\$3,225,139	141	\$137.18	\$137.18	\$137.26	\$136.87
VGG	Vanguard US DivAppr	7,241	\$654,636	32	\$90.44	\$90.44	\$90.62	\$90.32
VGH	Vanguard USDivCad-hg	3,430	\$220,425	19	\$64.21	\$64.21	\$64.39	\$64.15
VGRO	Vanguard GroETF Port	11,711	\$422,509	24	\$36.08	\$36.08	\$36.11	\$36.04
VGW	Vanguard CdnGvt Bond	3,200	\$73,094	6	\$22.82	\$22.82	\$22.85	\$22.82
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
VHI	Vitalhub Corp. J	13,300	\$113,315	16	\$8.57	\$8.57	\$8.57	\$8.35
VI	Vanguard exNA CA-Heg	7,640	\$301,270	13	\$39.43	\$39.43	\$39.45	\$39.41
VIDY	VanguardFTSE NADivYI	1,200	\$37,938	3	\$31.64	\$31.64	\$31.64	\$31.58
VIU	Vanguard exNA Idx Un	5,800	\$203,483	17	\$35.07	\$35.07	\$35.14	\$35.04
VLB	Vangrd CdnLT GvtBond	12,404	\$268,823	25	\$21.65	\$21.65	\$21.71	\$21.64
VLE	Valeura Energy Inc J	8,400	\$36,225	19	\$4.27	\$4.27	\$4.36	\$4.25
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	400	\$24,056	1	\$60.14	\$60.14	\$60.14	\$60.14
VNP	5N Plus Inc.	12,800	\$86,925	17	\$6.72	\$6.72	\$6.94	\$6.72
VOXR	Vox Royalty Corp. J	100	\$394	1	\$3.94	\$3.94	\$3.94	\$3.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,625	\$56,949	9	\$34.96	\$34.96	\$35.12	\$34.96
VRIF	Vanguard Retire Incm	2,900	\$72,644	4	\$25.04	\$25.04	\$25.07	\$25.04
VRN	Veren Inc.	148,122	\$1,274,080	381	\$8.54	\$8.54	\$8.72	\$8.50
VRTS	Vertiqal StudiosCorp	2,608	\$55	3	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	11,900	\$277,910	14	\$23.36	\$23.36	\$23.36	\$23.35
VSC	Vanguard S-T CrpBond	13,979	\$336,684	22	\$24.07	\$24.07	\$24.09	\$24.07
VSP	Vanguard S&P500 C-Hg	18,250	\$1,698,379	49	\$92.95	\$92.95	\$93.21	\$92.83
VUN	Vanguard US MktIdxUn	8,700	\$898,598	55	\$103.44	\$103.44	\$103.44	\$103.12
VUS	Vanguard US TotMktUn	2,100	\$210,178	9	\$100.05	\$100.05	\$100.17	\$99.93
VVL	Vanguard GlbValFactr	1,200	\$59,929	4	\$49.87	\$49.87	\$50.00	\$49.87
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$38.06	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	8,600	\$430,860	7	\$50.10	\$50.10	\$50.10	\$50.10
VXC	Vanguard FTSEGlobeCA	1,600	\$97,760	1	\$61.10	\$61.10	\$61.10	\$61.10
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
VXM.B	Cl 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	9,884	\$2,396,740	91	\$243.27	\$243.27	\$243.52	\$240.89
WCP	Whitecap Resources	133,067	\$1,382,763	413	\$10.35	\$10.35	\$10.54	\$10.27
WDO	Wedome Gold Mines	44,517	\$584,879	107	\$13.18	\$13.18	\$13.25	\$13.06
WEED	Canopy Grwth Corp J	20,251	\$121,499	37	\$5.98	\$5.98	\$6.14	\$5.89
WEF	Western Forest Prod	101,627	\$51,541	32	\$0.51	\$0.51	\$0.52	\$0.50
WELL	WELL Health Tech J	79,453	\$347,140	93	\$4.32	\$4.32	\$4.43	\$4.32
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
WFG	West Fraser Timber	13,351	\$1,722,662	99	\$128.05	\$128.05	\$130.11	\$128.05
WGX	Westgold Res Ltd	68,292	\$169,480	90	\$2.46	\$2.46	\$2.54	\$2.45
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
WJX	Wajax Corporation	7,000	\$176,107	21	\$25.18	\$25.18	\$25.25	\$25.02
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	145,000	\$10,445	13	\$0.07	\$0.07	\$0.08	\$0.07
WN	Weston George	3,677	\$826,911	33	\$225.03	\$225.03	\$225.56	\$223.88
WN.PR.A	Weston George 1 Pr	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
WN.PR.C	Weston George III Pr	1,600	\$35,468	4	\$22.07	\$22.07	\$22.20	\$22.07
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	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WNDR	WonderFi Tech J	303,400	\$43,254	29	\$0.14	\$0.14	\$0.15	\$0.14
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
WPK	Winpak Limited	6,657	\$301,511	45	\$45.30	\$45.30	\$45.58	\$45.11
WPM	Wheaton Precious Mtl	81,634	\$7,039,144	467	\$86.54	\$86.54	\$86.79	\$84.67
WPRT	Westport Fuel Sys	1,300	\$8,099	1	\$6.23	\$6.23	\$6.23	\$6.23
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	9,900	\$16,737	10	\$1.69	\$1.69	\$1.74	\$1.68
WRX	Western Resources J	22,000	\$1,420	2	\$0.06	\$0.06	\$0.07	\$0.06
WSP	WSP Global Inc.	10,789	\$2,532,913	83	\$235.14	\$235.14	\$235.62	\$233.67
WSP.R	WSP Global Inc SbRpt	400	\$93,598	4	\$233.53	\$233.53	\$234.47	\$233.53
WSRD	WealthsimpDevMktexNA	1,500	\$45,385	3	\$30.19	\$30.19	\$30.29	\$30.19
WSRI	WealthsimpINA Social	311	\$13,358	3	\$42.91	\$42.91	\$43.04	\$42.91
WTE	Westshore Terminals	8,321	\$205,344	31	\$24.77	\$24.77	\$24.84	\$24.59
WXM	Cl MornstrCA MomntUn	6,600	\$195,792	15	\$29.71	\$29.71	\$29.71	\$29.63
X	TMX Group Limited	11,589	\$502,679	52	\$43.43	\$43.43	\$43.43	\$43.27
XAD	iShrs US AeroDefence	1,000	\$65,180	2	\$65.18	\$65.18	\$65.18	\$65.18
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,000	\$34,360	2	\$34.36	\$34.36	\$34.36	\$34.36
XAM	Xanadu Mines J Ord	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	2,958	\$125,870	8	\$42.55	\$42.55	\$42.59	\$42.52
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,014	\$206,730	16	\$29.45	\$29.45	\$29.50	\$29.44
XBB	iShr Cdn Univers Bnd	35,102	\$1,001,479	122	\$28.51	\$28.51	\$28.55	\$28.51
XBM	iShr SP/TSXGblBseMtl	6,500	\$139,990	16	\$21.49	\$21.49	\$21.60	\$21.44
XCB	iShr CoreCA CorpBond	17,095	\$343,949	43	\$20.09	\$20.09	\$20.14	\$20.09
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$54.81	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,100	\$58,120	4	\$52.88	\$52.88	\$52.94	\$52.82
XCH	iShares China Index	1,600	\$30,308	3	\$18.95	\$18.95	\$18.99	\$18.87
XCHP	iShr Semiconductor Un	122	\$6,498	2	\$53.20	\$53.20	\$53.20	\$53.20
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,700	\$98,021	11	\$20.85	\$20.85	\$20.91	\$20.81
XCSR	iShareESG AdvMSCI CA	1,200	\$85,436	3	\$71.18	\$71.18	\$71.22	\$71.18
XCV	iShares Cdn Value Un	1,700	\$64,394	6	\$37.87	\$37.87	\$37.93	\$37.85
XDG	iShr CorMSCI GblDiv	11,200	\$300,762	13	\$26.87	\$26.87	\$26.90	\$26.83
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$21,802	4	\$27.16	\$27.16	\$27.43	\$27.16
XDIV	iShare CorMSCICdnDiv	18,985	\$556,604	54	\$29.30	\$29.30	\$29.36	\$29.26
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	32	\$1,926	1	\$0.00	\$60.08	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,000	\$30,711	3	\$30.71	\$30.71	\$30.72	\$30.70
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	275	\$7,733	2	\$28.12	\$28.12	\$28.12	\$28.12
XDV	iShares Cdn Slct Div	15,450	\$476,765	35	\$30.88	\$30.88	\$30.91	\$30.80
XEB	iShr JP USD Emrg Mkt	4,000	\$65,560	4	\$16.39	\$16.39	\$16.39	\$16.39
XEC	iShr Core EmrgMktIMI	11,100	\$326,318	11	\$29.31	\$29.31	\$29.44	\$29.31
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	21,900	\$846,100	37	\$38.63	\$38.63	\$38.72	\$38.60
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	204,200	\$3,467,653	406	\$16.95	\$16.95	\$17.23	\$16.86
XEH	iShr MSCI EU IMI CAD	200	\$6,608	2	\$33.04	\$33.04	\$33.04	\$33.04
XEI	iShr S&P/TSX HiDivUn	23,000	\$621,736	52	\$27.04	\$27.04	\$27.07	\$26.98
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	614	\$21,617	4	\$35.19	\$35.19	\$35.23	\$35.19
XEQT	iShrs CoreEqPortf Un	13,561	\$436,602	24	\$32.18	\$32.18	\$32.22	\$32.16
XESG	iShr ESG AwrMSCI CA	900	\$25,886	3	\$28.72	\$28.72	\$28.79	\$28.72
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	500	\$15,500	1	\$31.00	\$31.00	\$31.00	\$31.00
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,500	\$144,711	6	\$32.15	\$32.15	\$32.18	\$32.15
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	17,354	\$971,753	104	\$56.01	\$56.01	\$56.06	\$55.83
XFR	iShares Fltg Rate Un	29,076	\$582,909	32	\$20.04	\$20.04	\$20.06	\$20.04
XGB	iShr CoreCA Govt Bnd	20,925	\$410,486	26	\$19.60	\$19.60	\$19.63	\$19.60
XGD	iShares S&P/TSX Gold	31,740	\$762,834	60	\$24.05	\$24.05	\$24.13	\$23.95
XGI	iShr SP Gbl Indstrl	400	\$21,956	2	\$54.89	\$54.89	\$54.89	\$54.89
XGRO	iShares Core Grow Un	24,095	\$705,860	26	\$29.28	\$29.28	\$29.32	\$29.26
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,400	\$27,593	6	\$19.71	\$19.71	\$19.72	\$19.69
XHC	iShare Gbl Hlthcare	1,650	\$123,912	10	\$74.95	\$74.95	\$75.35	\$74.86
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	800	\$25,670	2	\$32.08	\$32.08	\$32.10	\$32.08
XHY	iShares US HiYld Bnd	1,500	\$25,290	6	\$16.83	\$16.83	\$16.89	\$16.83
XIC	iShr CoreSP/TSX Comp	62,103	\$2,362,747	151	\$38.03	\$38.03	\$38.10	\$37.98
XID	iShares India Idx Un	3,900	\$227,499	16	\$58.31	\$58.31	\$58.42	\$58.21
XIG	iShare US IG CorpBnd	2,000	\$41,475	2	\$20.73	\$20.73	\$20.74	\$20.73
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,964	3	\$37.92	\$37.92	\$37.93	\$37.92
XIN	iShare MSCI EAFE Idx	10,200	\$371,288	26	\$36.41	\$36.41	\$36.43	\$36.36
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,900	\$224,912	14	\$57.38	\$57.38	\$57.99	\$57.38
XIU	iShares S&P/TSX60 Un	120,701	\$4,374,623	355	\$36.22	\$36.22	\$36.31	\$36.18
XLB	iShr CoreCdnLT BndUn	27,291	\$538,887	50	\$19.71	\$19.71	\$19.77	\$19.71
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	21,001	\$840	5	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	1,200	\$26,991	3	\$22.52	\$22.52	\$22.53	\$22.47
XMC	iShr S&P US MidCapUn	11,000	\$352,682	33	\$31.93	\$31.93	\$32.19	\$31.93
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMD	iShr S&P/TSX Cmpltn	12,000	\$441,862	14	\$36.81	\$36.81	\$36.87	\$36.80
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,700	\$47,406	6	\$27.75	\$27.75	\$28.00	\$27.75
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$12,022	2	\$30.07	\$30.07	\$30.07	\$30.05
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$37.77	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$49,209	6	\$82.07	\$82.07	\$82.12	\$81.90
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$60.72	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$31,801	5	\$45.42	\$45.42	\$45.44	\$45.42
XMW	iShr MSCI MinVolGbl	400	\$21,695	3	\$54.25	\$54.25	\$54.27	\$54.18
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,300	\$20,133	3	\$15.51	\$15.51	\$15.51	\$15.48
XQB	iShare HighCdnBnd Un	2,431	\$46,585	6	\$19.16	\$19.16	\$19.17	\$19.16
XQLT	iShrMSCI USA QualFtr	200	\$7,864	1	\$39.32	\$39.32	\$39.32	\$39.32
XQQ	iShare NASDAQ 100 Un	27,088	\$1,361,698	79	\$50.30	\$50.30	\$50.44	\$50.14
XQQU	iShrs NASDAQ 100 Idx	1,900	\$121,757	3	\$64.03	\$64.03	\$64.17	\$64.03
XQQU.U	iShr NASDAQ 100 USF	200	\$9,514	1	\$47.57	\$47.57	\$47.57	\$47.57
XRB	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	58,173	\$1,031,880	164	\$17.67	\$17.67	\$17.78	\$17.67
XSAB	iShrESG AwreCA AgBnd	2,600	\$47,673	7	\$18.34	\$18.34	\$18.34	\$18.32
XSB	iShre Cdn Sh Trm Bnd	7,500	\$201,174	20	\$26.80	\$26.80	\$26.83	\$26.80
XSC	iShr Conserv ShStgyFxd	1,400	\$25,242	3	\$18.03	\$18.03	\$18.03	\$18.03
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	300	\$7,977	1	\$26.59	\$26.59	\$26.59	\$26.59
XSEM	iShrESG AwrMSCI Mkts	100	\$2,114	1	\$21.14	\$21.14	\$21.14	\$21.14
XSH	iShrCoreCdnSTCorpBnd	1,000	\$18,977	6	\$18.98	\$18.98	\$18.98	\$18.97
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.29	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	300	\$5,178	1	\$17.26	\$17.26	\$17.26	\$17.26
XSMC	iShr S&P US SmlCapUn	500	\$15,590	1	\$31.18	\$31.18	\$31.18	\$31.18
XSMH	iShrS&P US SmlCpC-Hg	900	\$25,785	2	\$28.65	\$28.65	\$28.65	\$28.65
XSP	iShares Core S&P 500	32,156	\$1,921,787	103	\$59.71	\$59.71	\$59.91	\$59.62
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$41.58	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,800	\$94,908	4	\$52.82	\$52.82	\$52.82	\$52.61
XSTB	iShrESG AwreCA STBnd	200	\$3,944	1	\$19.72	\$19.72	\$19.72	\$19.72
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,133	1	\$41.33	\$41.33	\$41.33	\$41.33
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
XSU	iShares US Small Cap	14,370	\$612,868	42	\$42.33	\$42.33	\$42.90	\$42.33
XSUS	iShrESG Awr MSCI USA	100	\$4,091	1	\$40.91	\$40.91	\$40.91	\$40.91
XTC	Exco Technologies	2,200	\$17,580	7	\$7.97	\$7.97	\$8.05	\$7.93
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	6,002	\$220,632	14	\$36.70	\$36.70	\$36.83	\$36.70
XTLT	iShr 20+Yr US Bnd Un	500	\$18,735	1	\$37.47	\$37.47	\$37.47	\$37.47
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,800	\$20,115	3	\$11.17	\$11.17	\$11.18	\$11.17
XTRA	Xtract One Tech J	42,500	\$26,690	15	\$0.65	\$0.65	\$0.65	\$0.58
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	200	\$9,402	1	\$47.01	\$47.01	\$47.01	\$47.01
XUS	iShares CoreSP500Idx	24,795	\$1,187,373	48	\$47.91	\$47.91	\$47.93	\$47.82
XUS.U	iShr CoreS&P500IdxUS	6,147	\$221,597	8	\$36.01	\$36.01	\$36.12	\$36.01
XUSC	iShrs S&P5003%CapCan	100	\$4,130	1	\$41.30	\$41.30	\$41.30	\$41.30
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$64.02	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$16,918	2	\$84.46	\$84.46	\$84.72	\$84.46
XUT	iShares S&P/TSX Util	37,515	\$1,059,643	54	\$28.27	\$28.27	\$28.30	\$28.11
XUU	iShr CorS&P US MktUn	9,810	\$556,645	28	\$56.72	\$56.72	\$56.80	\$56.64
XUU.U	iShr CorS&P USMkt US	1,500	\$63,705	3	\$42.47	\$42.47	\$42.47	\$42.47
XVLU	iShrMSCI USA ValuFtr	1,600	\$43,456	2	\$27.17	\$27.17	\$27.17	\$27.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XWD	iShare MSCI World Un	1,300	\$117,580	6	\$90.50	\$90.50	\$90.50	\$90.42
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	19,200	\$19,888	9	\$1.02	\$1.02	\$1.08	\$1.02
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$44.07	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	64,500	\$905,132	49	\$14.03	\$14.03	\$14.04	\$14.03
ZBAL	BMO Balanced ETF CAD	1,400	\$55,338	2	\$39.48	\$39.48	\$39.54	\$39.48
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,888	1	\$28.88	\$28.88	\$28.88	\$28.88
ZBI	BMO Cdn Bnk Incm Cad	400	\$12,075	2	\$30.19	\$30.19	\$30.19	\$30.18
ZBK	BMO EqWght US BkCAD	4,000	\$125,700	11	\$31.37	\$31.37	\$31.49	\$31.33
ZCB	BMO Corp Bond Idx Un	500	\$23,790	1	\$47.58	\$47.58	\$47.58	\$47.58
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	7,400	\$108,558	4	\$14.67	\$14.67	\$14.67	\$14.67
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,580	\$149,257	19	\$15.57	\$15.57	\$15.59	\$15.57
ZCN	BMO S&P/TSX Complndx	19,142	\$615,563	56	\$32.14	\$32.14	\$32.20	\$32.10
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,824	\$51,804	4	\$28.40	\$28.40	\$28.42	\$28.40
ZCS	BMO Shrt Crp Bnd ETF	9,773	\$135,756	15	\$13.89	\$13.89	\$13.90	\$13.88
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	14,562	\$221,354	23	\$15.19	\$15.19	\$15.21	\$15.19
ZDH	BMO Intl DivHg-CA Un	2,260	\$62,024	5	\$27.41	\$27.41	\$27.52	\$27.41
ZDI	BMO Int'l Div CAD Un	702	\$17,266	4	\$24.59	\$24.59	\$24.60	\$24.58
ZDJ	BMO DJ IndAv Heg ETF	1,300	\$84,594	6	\$65.07	\$65.07	\$65.18	\$65.01
ZDM	BMO MSCI EAFE HegCAD	2,175	\$65,021	7	\$29.93	\$29.93	\$29.93	\$29.86
ZDV	BMO Cdn Dividend Un	15,160	\$332,897	42	\$21.97	\$21.97	\$21.98	\$21.94
ZDY	BMO USDiv ETF CAD Un	4,599	\$201,330	12	\$43.79	\$43.79	\$43.89	\$43.72
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	1,800	\$42,523	5	\$23.60	\$23.60	\$23.63	\$23.59
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	113,500	\$4,570,371	233	\$40.27	\$40.27	\$40.33	\$40.16
ZEF	BMO Em Mkt Bond HED	100	\$1,272	1	\$12.72	\$12.72	\$12.72	\$12.72
ZEM	BMO MSCI EmrgMkts Un	17,175	\$376,125	19	\$21.98	\$21.98	\$21.98	\$21.80
ZEO	BMO Eq WghtOil & Gas	7,100	\$508,546	16	\$71.49	\$71.49	\$72.04	\$71.10
ZEQ	BMO MSCI EU HiQtyUn	1,366	\$42,879	8	\$31.39	\$31.39	\$31.47	\$31.34
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$37.16	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	700	\$30,534	1	\$43.62	\$43.62	\$43.62	\$43.62
ZFH	BMO Fitg Rthi Yld Un	3,700	\$55,165	6	\$14.90	\$14.90	\$14.91	\$14.90
ZFL	BMO Lng Federal Bond	22,521	\$302,830	58	\$13.42	\$13.42	\$13.47	\$13.42
ZFM	BMO Mid Fed Bnd Indx	16,200	\$241,513	22	\$14.91	\$14.91	\$14.92	\$14.90
ZFN	BMO SIA NA Eq ETF Un	2,600	\$133,556	5	\$51.36	\$51.36	\$51.38	\$51.36
ZFS	BMO Shrt Fed Bnd ETF	7,300	\$101,112	9	\$13.84	\$13.84	\$13.86	\$13.84
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.79	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	400	\$43,931	3	\$109.36	\$109.36	\$110.10	\$109.36
ZGI	BMO Gbl Infrastr ETF	4,300	\$211,603	11	\$49.28	\$49.28	\$49.28	\$49.08
ZGLD	BMO Gld Bull ETF CAD	500	\$19,260	1	\$38.52	\$38.52	\$38.52	\$38.52
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$38.78	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	3,100	\$209,974	8	\$67.75	\$67.75	\$67.86	\$67.66
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	800	\$35,464	3	\$44.29	\$44.29	\$44.37	\$44.29
ZGRO.T	BMO Growth Fixed% Un	303	\$10,466	2	\$34.54	\$34.54	\$34.54	\$34.54
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,100	\$40,645	3	\$19.34	\$19.34	\$19.36	\$19.34
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,550	\$29,145	7	\$11.44	\$11.44	\$11.44	\$11.42
ZIC	BMO MidUSCrpBndCA Un	2,200	\$39,645	6	\$18.03	\$18.03	\$18.03	\$18.01
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,903	\$158,230	11	\$54.60	\$54.60	\$54.66	\$54.26
ZIN	BMO EqWgtIndustrl Un	100	\$4,033	1	\$40.33	\$40.33	\$40.33	\$40.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$55.59	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	366	\$35,671	4	\$97.00	\$97.00	\$98.05	\$97.00
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	300	\$10,605	1	\$35.35	\$35.35	\$35.35	\$35.35
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$44.20	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	27,593	\$1,335,833	96	\$48.44	\$48.44	\$48.50	\$48.30
ZLC	BMO Long Crp Bnd ETF	13,364	\$207,442	19	\$15.53	\$15.53	\$15.54	\$15.50
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	936	\$24,832	6	\$26.51	\$26.51	\$26.56	\$26.51
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$35.44	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$37.35	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,280	\$502,692	28	\$54.16	\$54.16	\$54.30	\$54.01
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$41.39	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,600	\$48,220	2	\$30.16	\$30.16	\$30.16	\$30.13
ZMI	BMO Monthly Incm Un	258	\$4,480	3	\$17.36	\$17.36	\$17.37	\$17.36
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	900	\$40,244	4	\$44.62	\$44.62	\$44.88	\$44.62
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$41.57	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	29,804	\$1,491,948	55	\$50.05	\$50.05	\$50.06	\$50.05
ZMP	BMO MidProvBnd CadUn	14,300	\$201,566	22	\$14.09	\$14.09	\$14.11	\$14.08
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$69.85	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	8,500	\$111,311	5	\$13.09	\$13.09	\$13.10	\$13.09
ZNQ	BMO Nasdaq100 Eq Cad	1,603	\$139,432	7	\$87.14	\$87.14	\$87.14	\$86.74
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$43.27	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	600	\$18,851	2	\$31.46	\$31.46	\$31.46	\$31.41
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	100	\$3,038	1	\$30.38	\$30.38	\$30.38	\$30.38
ZPH	BMO US PutWrtte Hg-CA	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	3,900	\$49,718	5	\$12.72	\$12.72	\$12.76	\$12.72
ZPR	BMO Laddered Pr Indx	52,368	\$549,218	108	\$10.48	\$10.48	\$10.51	\$10.45
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,699	\$21,060	7	\$12.38	\$12.38	\$12.40	\$12.38
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,200	\$66,258	6	\$15.79	\$15.79	\$15.80	\$15.77
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	8,840	\$1,236,383	48	\$139.85	\$139.85	\$140.33	\$139.53
ZRE	BMO EqL Wgt REITs Un	21,749	\$518,116	49	\$23.79	\$23.79	\$23.85	\$23.77
ZRR	BMO RI Return Bond	3,500	\$51,050	5	\$14.60	\$14.60	\$14.60	\$14.56
ZSB	BMO ShortTrm Bond Un	1,200	\$58,656	1	\$48.88	\$48.88	\$48.88	\$48.88
ZSDB	BMO ST DiscountBndCA	3,100	\$95,112	8	\$30.69	\$30.69	\$30.69	\$30.68
ZSML	BMO S&P US SmlCapCAD	2,600	\$107,511	9	\$41.16	\$41.16	\$41.60	\$41.16
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	18,018	\$1,521,271	59	\$84.49	\$84.49	\$84.51	\$84.27
ZSP.U	BMO S&P500 Idx US Un	713	\$44,686	5	\$62.70	\$62.70	\$62.70	\$62.62
ZST	BMO Ultra ShrtBnd Un	19,802	\$971,015	31	\$49.03	\$49.03	\$49.04	\$49.03
ZST.L	BMO UltraSh BndAccum	4,800	\$287,038	10	\$59.79	\$59.79	\$59.81	\$59.79
ZSU	BMO Sh-Trm US CrpBnd	5,419	\$73,642	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	1,500	\$45,840	1	\$30.56	\$30.56	\$30.56	\$30.56
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,900	\$230,103	20	\$29.08	\$29.08	\$29.19	\$29.08
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	200	\$6,022	1	\$30.11	\$30.11	\$30.11	\$30.11
ZUD	BMO USDiv Hdg-Cad Un	500	\$15,382	2	\$30.68	\$30.68	\$30.82	\$30.68
ZUE	BMO S&P 500 Hedg-CAD	10,605	\$840,287	27	\$79.20	\$79.20	\$79.47	\$79.15
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	500	\$36,149	2	\$72.13	\$72.13	\$72.34	\$72.13
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	400	\$8,280	1	\$20.70	\$20.70	\$20.70	\$20.70
ZUQ	BMO MSCI US HiQtyUn	4,177	\$348,418	18	\$83.46	\$83.46	\$83.51	\$83.35
ZUQ.F	BMO MSCIUSHiQtyH-CA	700	\$36,809	4	\$52.54	\$52.54	\$52.74	\$52.54
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	5,129	\$115,175	20	\$22.47	\$22.47	\$22.50	\$22.35
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,300	\$37,918	3	\$29.14	\$29.14	\$29.17	\$29.14
ZVU	BMO MSCI USAValue Un	1,200	\$35,100	1	\$29.25	\$29.25	\$29.25	\$29.25
ZWA	BMO DJ IndustAvg Un	1,310	\$34,804	6	\$26.56	\$26.56	\$26.58	\$26.56
ZWB	BMO Coverd CallCdnBk	21,062	\$406,627	43	\$19.30	\$19.30	\$19.32	\$19.28
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	8,736	\$158,202	31	\$18.10	\$18.10	\$18.13	\$18.08
ZWE	BMO EU DivCovCal C-H	10,170	\$210,506	32	\$20.75	\$20.75	\$20.75	\$20.66
ZWEN	BMO CovrdCallEngy CA	2,900	\$81,734	5	\$28.17	\$28.17	\$28.38	\$28.16
ZWG	BMO Glbl HiDivCovCal	2,900	\$90,691	12	\$31.29	\$31.29	\$31.30	\$31.22
ZWH	BMO US HighDivCov Un	8,100	\$195,311	21	\$24.10	\$24.10	\$24.16	\$24.08
ZWH.U	BMO US HighDivCov US	75	\$1,838	1	\$0.00	\$24.63	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,825	\$214,870	19	\$21.85	\$21.85	\$21.93	\$21.80
ZWP	BMO EU HiDiv CovCall	3,681	\$68,379	12	\$18.57	\$18.57	\$18.60	\$18.52
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	880	\$18,626	4	\$21.17	\$21.17	\$21.18	\$21.16
ZWT	BMO CoverCallTech CA	400	\$18,593	4	\$46.50	\$46.50	\$46.52	\$46.45
ZWU	BMO CoverdUtility Un	55,590	\$620,618	61	\$11.17	\$11.17	\$11.19	\$11.13
ZXM	CI MornstrIntlMomnHG	800	\$33,054	2	\$41.30	\$41.30	\$41.37	\$41.30
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	1,000	\$34,957	7	\$34.97	\$34.97	\$34.97	\$34.94
ZZZD	BMO Tactical Div Un	500	\$14,654	2	\$29.35	\$29.35	\$29.35	\$29.28

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	217,345	\$102,435	40	\$0.47	\$0.47	\$0.49	\$0.46
AAN	Aton Res Inc	5,000	\$1,000	2	\$0.20	\$0.20	\$0.20	\$0.20
AAZ	Azincourt Eg	306,000	\$4,590	2	\$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	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
ABRA	AbraSvr Res	16,919	\$45,246	10	\$2.67	\$2.67	\$2.74	\$2.66
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	62,000	\$32,455	11	\$0.50	\$0.50	\$0.55	\$0.50
AEC	Anfield Egy	586,757	\$46,261	189	\$0.08	\$0.08	\$0.08	\$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	29,000	\$4,930	9	\$0.17	\$0.17	\$0.17	\$0.17
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	18,800	\$20,570	12	\$1.10	\$1.10	\$1.10	\$1.08
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	1	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	93,500	\$21,800	17	\$0.23	\$0.23	\$0.24	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	97,000	\$6,550	10	\$0.07	\$0.07	\$0.08	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
ALY	AnalytixInsi	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
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	45,000	\$11,925	3	\$0.27	\$0.27	\$0.27	\$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	2,200	\$2,684	2	\$1.22	\$1.22	\$1.22	\$1.22
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	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	30,355	\$8,161	7	\$0.27	\$0.27	\$0.28	\$0.26
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	11,400	\$15,527	7	\$1.38	\$1.38	\$1.38	\$1.35
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	900	\$1,521	1	\$1.69	\$1.69	\$1.69	\$1.69
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	20,000	\$4,400	1	\$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	6,000	\$2,580	6	\$0.43	\$0.43	\$0.43	\$0.43
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	10,000	\$200	3	\$0.02	\$0.02	\$0.02	\$0.02
ARTG	Artemis Gld	13,890	\$186,244	47	\$13.42	\$13.42	\$13.57	\$13.29
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AU	Aurion Res	12,500	\$7,600	2	\$0.60	\$0.60	\$0.62	\$0.60
AUAU	Allegiant Gl	16,500	\$3,450	2	\$0.20	\$0.20	\$0.21	\$0.20
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	16,500	\$2,145	1	\$0.13	\$0.13	\$0.13	\$0.13
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylii	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	18,500	\$3,515	3	\$0.19	\$0.19	\$0.19	\$0.19
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	15,000	\$2,625	3	\$0.18	\$0.18	\$0.18	\$0.17
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	10,890	\$5,727	4	\$0.52	\$0.52	\$0.53	\$0.52
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AZT	Aztec Mnrls	17,600	\$2,911	8	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	45,000	\$4,725	1	\$0.11	\$0.11	\$0.11	\$0.11
BBB	Brixton Mtls	18,000	\$1,620	1	\$0.09	\$0.09	\$0.09	\$0.09
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BCM	Bear Crk Mng	67,200	\$28,691	10	\$0.43	\$0.43	\$0.44	\$0.41
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	10,000	\$6,760	2	\$0.67	\$0.67	\$0.69	\$0.67
BEX	Benton Res I	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	200,300	\$302,011	145	\$1.42	\$1.42	\$1.77	\$1.28
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	54,984	\$35,873	17	\$0.64	\$0.64	\$0.67	\$0.63
BIGG	BIGG Digital	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchank2	13,000	\$2,045	3	\$0.14	\$0.14	\$0.16	\$0.14
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	19,500	\$2,970	2	\$0.16	\$0.16	\$0.16	\$0.15
BNXA	Banxa Hldgs	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	300	\$243	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	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	145,500	\$53,520	23	\$0.37	\$0.37	\$0.38	\$0.36
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
BRW	Brunswick Ex	115,700	\$18,698	20	\$0.16	\$0.16	\$0.18	\$0.15
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BSR	Bluestone Re	17,500	\$5,425	2	\$0.31	\$0.31	\$0.31	\$0.31
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	20,000	\$1,700	4	\$0.09	\$0.09	\$0.09	\$0.09
BTR	Bonterra Res	66,000	\$16,378	8	\$0.25	\$0.25	\$0.25	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	BlueRush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	10,000	\$1,123	3	\$0.11	\$0.11	\$0.12	\$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	3,000	\$640	3	\$0.21	\$0.21	\$0.22	\$0.21
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	3,400	\$8,093	3	\$2.39	\$2.39	\$2.39	\$2.38
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	17,000	\$1,615	2	\$0.10	\$0.10	\$0.10	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	43,900	\$13,598	10	\$0.31	\$0.31	\$0.32	\$0.31
CBV	Cobra Ven Cp	240	\$38	1	\$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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	94,200	\$8,897	6	\$0.09	\$0.09	\$0.10	\$0.09
CERT	Cerrado Gld	55,500	\$12,390	4	\$0.23	\$0.23	\$0.23	\$0.22
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	130	\$243	2	\$1.87	\$1.87	\$1.87	\$1.87
CLCO	Culico Mtls	85,640	\$9,047	65	\$0.11	\$0.11	\$0.11	\$0.11
CLIC	Comet Lithiu	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
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	27,000	\$540	2	\$0.02	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	3,500	\$620	3	\$0.18	\$0.18	\$0.18	\$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	\$492	1	\$1.23	\$1.23	\$1.23	\$1.23
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	3,230	\$4,678	6	\$1.47	\$1.47	\$1.48	\$1.43
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
COCO	Coast Copper	14,000	\$770	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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPER	CopperCorp R	50,400	\$3,528	2	\$0.07	\$0.07	\$0.07	\$0.07
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	194	\$52	1	\$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	31,500	\$12,023	6	\$0.39	\$0.39	\$0.39	\$0.38
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	10,500	\$1,810	3	\$0.17	\$0.17	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
CUU	Copper Fox M	12,000	\$3,600	1	\$0.30	\$0.30	\$0.30	\$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	99,100	\$71,068	83	\$0.73	\$0.73	\$0.73	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	83,000	\$4,710	9	\$0.06	\$0.06	\$0.06	\$0.06
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	13,000	\$5,510	2	\$0.42	\$0.42	\$0.43	\$0.42
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	79,000	\$3,250	4	\$0.04	\$0.04	\$0.05	\$0.04
DEF	Defiance Svr	40,050	\$10,788	6	\$0.26	\$0.26	\$0.28	\$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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
DEX	Almadex Mins	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	1,800	\$2,800	2	\$1.48	\$1.48	\$1.56	\$1.48
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	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	16,000	\$2,555	3	\$0.16	\$0.16	\$0.17	\$0.16
DLTA	Delta Res Lt	70,000	\$8,925	7	\$0.13	\$0.13	\$0.13	\$0.12
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	27,500	\$14,365	10	\$0.51	\$0.51	\$0.54	\$0.50
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	189,400	\$70,064	21	\$0.38	\$0.38	\$0.38	\$0.37
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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	29	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	21,100	\$24,016	9	\$1.12	\$1.12	\$1.15	\$1.12
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	26,000	\$3,770	4	\$0.15	\$0.15	\$0.15	\$0.15
EAM	E Africa Mtl	6,500	\$1,300	1	\$0.20	\$0.20	\$0.20	\$0.20
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	156,000	\$11,600	12	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	8,000	\$50	2	\$0.01	\$0.01	\$0.01	\$0.01
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
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	20,000	\$1,800	1	\$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	30,000	\$1,500	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	34,500	\$24,440	8	\$0.72	\$0.72	\$0.72	\$0.70
EMPR	Empress Rylt	33,500	\$13,568	10	\$0.41	\$0.41	\$0.41	\$0.40
EMR	Emergent Mtl	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	11,500	\$2,645	2	\$0.23	\$0.23	\$0.23	\$0.23
EOG	Eco (Atlanti	40,500	\$8,105	5	\$0.20	\$0.20	\$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	13,500	\$5,265	1	\$0.39	\$0.39	\$0.39	\$0.39
EPL	Eagle Plains	5,000	\$525	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	76,389	\$18,613	10	\$0.24	\$0.24	\$0.25	\$0.24
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	37,500	\$7,950	4	\$0.22	\$0.22	\$0.22	\$0.21
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	1,000	\$1,180	1	\$1.18	\$1.18	\$1.18	\$1.18
ETU	E2Gold Inc.	958,000	\$4,790	4	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	31,094	\$178,865	73	\$5.75	\$5.75	\$5.83	\$5.72
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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$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	37,158	\$21,878	20	\$0.58	\$0.58	\$0.60	\$0.58
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	3,700	\$9,710	8	\$2.66	\$2.66	\$2.66	\$2.61
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	40,500	\$16,808	5	\$0.42	\$0.42	\$0.42	\$0.42
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	66,302	\$8,088	11	\$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	16,500	\$10,225	6	\$0.60	\$0.60	\$0.63	\$0.60
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FLT	Volatus A I	8,000	\$1,595	6	\$0.20	\$0.20	\$0.20	\$0.20
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMT	Fuerte Mtls	1	\$1	1	\$0.00	\$0.96	\$0.00	\$0.00
FNC	Fancamp Expl	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
FNM	First Nordic	30,500	\$10,670	3	\$0.36	\$0.36	\$0.36	\$0.34
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.	117,000	\$5,845	4	\$0.05	\$0.05	\$0.05	\$0.05
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	2,500	\$638	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	46,500	\$17,140	7	\$0.37	\$0.37	\$0.39	\$0.36
FPX	FPX Nickel C	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	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	7,000	\$1,330	3	\$0.19	\$0.19	\$0.19	\$0.19
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	409,511	\$117,195	258	\$0.30	\$0.30	\$0.30	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	13,600	\$13,558	5	\$1.02	\$1.02	\$1.02	\$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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.08	\$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
GDNP.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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	66,500	\$8,645	8	\$0.13	\$0.13	\$0.13	\$0.13
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,000	\$258	2	\$0.26	\$0.26	\$0.26	\$0.26
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	45,000	\$2,700	2	\$0.06	\$0.06	\$0.06	\$0.06
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	32,000	\$9,445	8	\$0.29	\$0.29	\$0.31	\$0.29
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	22	\$1	1	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$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	34,700	\$8,080	4	\$0.24	\$0.24	\$0.24	\$0.23
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	7,600	\$9,651	12	\$1.27	\$1.27	\$1.27	\$1.26
GPAC	Grt Pac Gld	17,500	\$10,850	2	\$0.62	\$0.62	\$0.62	\$0.62
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	19,500	\$4,640	5	\$0.24	\$0.24	\$0.24	\$0.23
GPH	Graphite O	27,500	\$20,195	6	\$0.74	\$0.74	\$0.74	\$0.72
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	12,500	\$26,666	9	\$2.17	\$2.17	\$2.17	\$2.06
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
GR	Grt Atlantic	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GRD	Grounded Lit	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
GRDM	Grid Mtls Co	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	149,000	\$31,858	22	\$0.21	\$0.21	\$0.23	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	8,300	\$32,120	7	\$3.65	\$3.65	\$4.15	\$3.65
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	477,500	\$173,528	67	\$0.38	\$0.38	\$0.39	\$0.35
GSI	Gatekeeper S	36,500	\$22,065	6	\$0.61	\$0.61	\$0.61	\$0.60
GSP	Gensource Po	15,000	\$1,425	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	5,500	\$770	1	\$0.14	\$0.14	\$0.14	\$0.14
GSVR	Guanajuato S	107,200	\$27,895	33	\$0.25	\$0.25	\$0.27	\$0.25
GT	GT Res Inc.	156,000	\$4,680	2	\$0.03	\$0.03	\$0.03	\$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
GWM	Galway Mtls	12,500	\$9,300	6	\$0.76	\$0.76	\$0.77	\$0.72
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	782,772	\$64,892	244	\$0.09	\$0.09	\$0.09	\$0.08
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	6,200	\$3,596	5	\$0.58	\$0.58	\$0.58	\$0.58
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
HIVE	HIVE Digital	77,085	\$345,703	109	\$4.38	\$4.38	\$4.57	\$4.36
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	2,930	\$5,611	3	\$1.90	\$1.90	\$1.92	\$1.90
HMR	Homerun Res	134,730	\$147,214	21	\$1.07	\$1.07	\$1.16	\$1.03
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
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	64,500	\$24,535	12	\$0.40	\$0.40	\$0.40	\$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	Heliosstar Mt	472,500	\$227,553	81	\$0.51	\$0.51	\$0.51	\$0.47
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	locaste 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
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IFR	Intl Frontie	2,000	\$95	2	\$0.05	\$0.05	\$0.05	\$0.05
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	105,461	\$27,057	16	\$0.25	\$0.25	\$0.27	\$0.24
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	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 Mtis 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	Infinium 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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
INTR	Intrepid Mtl	40,600	\$15,073	9	\$0.38	\$0.38	\$0.38	\$0.36
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	99,500	\$25,053	18	\$0.25	\$0.25	\$0.26	\$0.24
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	2,100	\$2,838	5	\$1.34	\$1.34	\$1.36	\$1.34
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
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	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.	26,500	\$5,110	3	\$0.20	\$0.20	\$0.20	\$0.19
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	15,500	\$7,358	23	\$0.48	\$0.48	\$0.48	\$0.47
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	26,000	\$1,815	2	\$0.07	\$0.07	\$0.07	\$0.07
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
KS	Klondike Svr	62,500	\$2,185	3	\$0.04	\$0.04	\$0.04	\$0.04
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
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	900	\$3,024	1	\$3.36	\$3.36	\$3.36	\$3.36
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
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	72,000	\$6,120	4	\$0.09	\$0.09	\$0.09	\$0.09
LBC	Libero Coppe	35,100	\$10,083	6	\$0.29	\$0.29	\$0.29	\$0.29
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
LGN	Logan Egy Co	33,500	\$26,545	13	\$0.78	\$0.78	\$0.81	\$0.78
LI	Amern Lithiu	10,500	\$6,780	4	\$0.66	\$0.66	\$0.66	\$0.63
LIFT	Li-FT Power	980	\$2,727	9	\$2.74	\$2.74	\$2.80	\$2.74
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	16,000	\$5,140	3	\$0.32	\$0.32	\$0.33	\$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	41,500	\$21,480	9	\$0.52	\$0.52	\$0.52	\$0.50
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	700	\$11	1	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
LMR	Lomiko Mtls	13,500	\$2,178	4	\$0.16	\$0.16	\$0.17	\$0.16
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	16,000	\$2,570	2	\$0.17	\$0.17	\$0.17	\$0.16
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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	46,500	\$22,098	9	\$0.48	\$0.48	\$0.48	\$0.47
LOVE	Cannara Bot	3,000	\$1,890	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	28,500	\$6,353	2	\$0.23	\$0.23	\$0.23	\$0.22
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	58,005	\$40,443	24	\$0.69	\$0.69	\$0.71	\$0.65
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	13,300	\$6,567	5	\$0.50	\$0.50	\$0.50	\$0.49
LUM	Lumina Gld C	155,500	\$84,745	25	\$0.54	\$0.54	\$0.57	\$0.53
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	60	\$5	1	\$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	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	253,500	\$77,985	24	\$0.31	\$0.31	\$0.32	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$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	32,300	\$59,327	34	\$1.83	\$1.83	\$1.85	\$1.81
MAW	Mawson Gld L	32,299	\$30,626	55	\$0.95	\$0.95	\$0.96	\$0.93
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.	35,000	\$4,900	3	\$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	30,000	\$9,750	2	\$0.33	\$0.33	\$0.33	\$0.33
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	MtIs Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	15,000	\$1,938	4	\$0.13	\$0.13	\$0.14	\$0.12
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	184,700	\$50,036	29	\$0.27	\$0.27	\$0.28	\$0.26
MGI	Magnum Gldco	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
MGM	Maple Gld Mn	21,000	\$1,785	2	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	800	\$2,552	1	\$3.19	\$3.19	\$3.19	\$3.19
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MMG	Mtllic Mnrls	77,500	\$16,955	13	\$0.22	\$0.22	\$0.22	\$0.20
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	60,000	\$9,750	4	\$0.17	\$0.17	\$0.17	\$0.16
MN	Manganese X	92,000	\$4,155	5	\$0.05	\$0.05	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	15,482	\$2,095	2	\$0.14	\$0.14	\$0.14	\$0.14
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.07	\$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	9,000	\$2,295	1	\$0.26	\$0.26	\$0.26	\$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 Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	1,000	\$4,410	1	\$4.41	\$4.41	\$4.41	\$4.41
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	108,000	\$13,938	6	\$0.13	\$0.13	\$0.14	\$0.13
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	3	\$1	1	\$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	167,000	\$36,120	27	\$0.25	\$0.25	\$0.25	\$0.18
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	41,000	\$13,940	7	\$0.34	\$0.34	\$0.34	\$0.34
NCI	NTG Clarity	3,000	\$3,900	1	\$1.30	\$1.30	\$1.30	\$1.30
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEXE	Nexe Innovat	4,000	\$1,333	3	\$0.33	\$0.33	\$0.34	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXG	NeXGld Mng C	11,500	\$9,605	3	\$0.82	\$0.82	\$0.87	\$0.82
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	7,370	\$27,091	11	\$3.64	\$3.64	\$3.77	\$3.64
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGEN	Nervgen Phar	6,400	\$16,118	4	\$2.55	\$2.55	\$2.57	\$2.48
NGMD	Nugen Medica	92,500	\$10,313	8	\$0.11	\$0.11	\$0.12	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	87,300	\$112,976	19	\$1.28	\$1.28	\$1.33	\$1.28
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	30,500	\$11,475	9	\$0.38	\$0.38	\$0.40	\$0.37
NIM	Nicola Mng I	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	9,500	\$3,183	1	\$0.34	\$0.34	\$0.34	\$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	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NOW	NowVertical	6,500	\$845	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	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,010	\$794	2	\$0.40	\$0.40	\$0.40	\$0.40
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	10,000	\$1,565	4	\$0.16	\$0.16	\$0.16	\$0.16
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXS	Nexus Gld Co	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCG	Outcrop Svr	212,500	\$51,975	31	\$0.25	\$0.25	\$0.26	\$0.24
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	22,000	\$7,430	2	\$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	400	\$1,200	1	\$3.00	\$3.00	\$3.00	\$3.00
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	1,800	\$2,754	1	\$1.53	\$1.53	\$1.53	\$1.53
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	15,500	\$3,335	2	\$0.22	\$0.22	\$0.22	\$0.22
OMG	Omai Gld Mns	91,000	\$17,995	7	\$0.20	\$0.20	\$0.21	\$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	36,000	\$8,155	5	\$0.22	\$0.22	\$0.24	\$0.22
OOR	Opus One Gld	76,000	\$3,040	1	\$0.04	\$0.04	\$0.04	\$0.04
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
OTC	Ocumetics Te	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
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	19,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
OYL	CGX Egy Inc.	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	99,000	\$9,980	7	\$0.10	\$0.10	\$0.12	\$0.09
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	115,000	\$15,475	8	\$0.16	\$0.16	\$0.16	\$0.13
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	3	\$0	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	85,000	\$2,125	1	\$0.03	\$0.03	\$0.03	\$0.03
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PEX	Pac Ridge Ex	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	40,000	\$4,800	2	\$0.12	\$0.12	\$0.12	\$0.12
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	17,000	\$1,700	2	\$0.10	\$0.10	\$0.10	\$0.10
PGZ	Pan Global R	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
PHA	Premier Heal	17,000	\$2,770	2	\$0.17	\$0.17	\$0.17	\$0.16
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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	18,500	\$2,590	2	\$0.14	\$0.14	\$0.14	\$0.14
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 Helio	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PLUR	Plurilock Se	49,500	\$36,340	9	\$0.72	\$0.72	\$0.75	\$0.71
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	25,500	\$7,003	8	\$0.29	\$0.29	\$0.29	\$0.26
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	51,300	\$88,527	31	\$1.71	\$1.71	\$1.76	\$1.70
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	66,500	\$50,860	16	\$0.77	\$0.77	\$0.79	\$0.75
PNRL	Premium Nick	15,001	\$9,851	4	\$0.65	\$0.65	\$0.66	\$0.65
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	3,000	\$195	1	\$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	207,900	\$1,392,323	197	\$6.20	\$6.20	\$7.17	\$6.13
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUR	Premier Amer	11,850	\$25,135	22	\$2.12	\$2.12	\$2.17	\$2.03
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	150,000	\$48,188	18	\$0.34	\$0.34	\$0.34	\$0.31
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	109,500	\$12,648	16	\$0.11	\$0.11	\$0.13	\$0.11
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	81,000	\$59,420	19	\$0.73	\$0.73	\$0.74	\$0.72
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	174,000	\$6,090	14	\$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	224	\$18	1	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	7,000	\$1,590	3	\$0.22	\$0.22	\$0.24	\$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	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.11	\$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	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	82,000	\$24,115	12	\$0.30	\$0.30	\$0.30	\$0.29
RDU	Radius Gold	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	9,800	\$9,934	4	\$1.03	\$1.03	\$1.03	\$1.00
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,200	\$2,356	2	\$1.98	\$1.98	\$1.98	\$1.96
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RGI	Reco Intl Gr	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	89,650	\$58,582	26	\$0.66	\$0.66	\$0.66	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	31,000	\$1,700	2	\$0.05	\$0.05	\$0.06	\$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	9,000	\$12,458	8	\$1.40	\$1.40	\$1.41	\$1.36
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.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROS	Roscan Gld C	10,000	\$1,000	3	\$0.10	\$0.10	\$0.10	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	44,000	\$5,060	4	\$0.12	\$0.12	\$0.12	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RSMX	Regency Svr	6,000	\$795	2	\$0.15	\$0.15	\$0.15	\$0.13
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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	50,500	\$14,593	7	\$0.30	\$0.30	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	69,000	\$3,105	6	\$0.05	\$0.05	\$0.05	\$0.05
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	127,527	\$83,078	102	\$0.64	\$0.64	\$0.68	\$0.64
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	12,600	\$7,168	5	\$0.60	\$0.60	\$0.60	\$0.56
SBIO	Sabio Hldgs	10,000	\$4,700	3	\$0.47	\$0.47	\$0.47	\$0.47
SBM	Sirona Bioch	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	115,000	\$10,440	12	\$0.10	\$0.10	\$0.10	\$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	55,000	\$9,100	4	\$0.17	\$0.17	\$0.17	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	179,164	\$65,104	27	\$0.37	\$0.37	\$0.38	\$0.35
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	23,000	\$1,820	3	\$0.07	\$0.07	\$0.08	\$0.07
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	28,100	\$32,176	28	\$1.14	\$1.14	\$1.20	\$1.11
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	3,800	\$21,675	7	\$5.71	\$5.71	\$5.72	\$5.69
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,400	\$70,397	9	\$16.00	\$16.00	\$16.22	\$15.84
SGN	Scorpio Gld	15,500	\$2,093	2	\$0.14	\$0.14	\$0.14	\$0.14
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	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 Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	154,500	\$50,808	76	\$0.35	\$0.35	\$0.35	\$0.32
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	94,000	\$2,720	4	\$0.03	\$0.03	\$0.03	\$0.03
SKRR	SKRR Expl In	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	27,300	\$56,671	17	\$2.05	\$2.05	\$2.10	\$2.04
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	70,500	\$17,495	9	\$0.26	\$0.26	\$0.26	\$0.24
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	21,008	\$11,694	9	\$0.55	\$0.55	\$0.56	\$0.55
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	30,000	\$4,050	3	\$0.14	\$0.14	\$0.14	\$0.14
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	20,500	\$3,458	2	\$0.17	\$0.17	\$0.17	\$0.17
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNV	Sonoro Egy L	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	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	65,000	\$650	3	\$0.01	\$0.01	\$0.01	\$0.01
SOU	Sthn Egy Cor	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
SPA	Spanish Moun	15,000	\$2,475	3	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	3,500	\$3,030	2	\$0.86	\$0.86	\$0.88	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$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	208,500	\$65,180	28	\$0.32	\$0.32	\$0.33	\$0.31
SSVR	Summa Svr Co	104,000	\$44,568	17	\$0.43	\$0.43	\$0.45	\$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	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
STH	StelMn Cda L	288,000	\$4,320	5	\$0.02	\$0.02	\$0.02	\$0.02
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
STU	Stuhini Expl	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
STUD	Stallion Ura	16,000	\$1,045	2	\$0.07	\$0.07	\$0.07	\$0.07
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	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	5,250	\$2,783	3	\$0.54	\$0.54	\$0.54	\$0.52
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	26,000	\$3,635	3	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	700	\$195	2	\$0.28	\$0.28	\$0.28	\$0.28
SVE	Svr One Res	6,500	\$2,025	3	\$0.31	\$0.31	\$0.32	\$0.31
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	38,000	\$4,380	6	\$0.12	\$0.12	\$0.12	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	109,345	\$47,596	51	\$0.44	\$0.44	\$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.	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
TAU	Thesis Gold	76,100	\$69,389	12	\$0.88	\$0.88	\$0.92	\$0.88
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	12,500	\$4,875	1	\$0.39	\$0.39	\$0.39	\$0.39
TBLL	Tombill Mns	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEA	Tearlach Res	3,000	\$75	3	\$0.03	\$0.03	\$0.03	\$0.03
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	57,000	\$59,475	5	\$1.04	\$1.04	\$1.06	\$1.02
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	236,000	\$13,110	8	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	200	\$67	1	\$0.00	\$0.33	\$0.00	\$0.00
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	2,500	\$438	2	\$0.18	\$0.18	\$0.18	\$0.18
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	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	21,000	\$18,205	4	\$0.87	\$0.87	\$0.87	\$0.86
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	10,000	\$2,100	1	\$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	60,000	\$3,000	2	\$0.05	\$0.05	\$0.05	\$0.05
TOH	Total Helium	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,968	\$258,175	18	\$130.81	\$130.81	\$133.19	\$129.14
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	5,500	\$550	1	\$0.10	\$0.10	\$0.10	\$0.10
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	60,000	\$17,355	6	\$0.29	\$0.29	\$0.30	\$0.28
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	11,000	\$275	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSLV	Tier One Svr	66,000	\$7,518	6	\$0.11	\$0.11	\$0.12	\$0.11
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	143,500	\$158,276	48	\$1.09	\$1.09	\$1.14	\$1.07
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	4,500	\$5,988	9	\$1.32	\$1.32	\$1.36	\$1.32
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	7,000	\$3,710	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.	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	25,009	\$4,152	3	\$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	20,000	\$1,750	2	\$0.09	\$0.09	\$0.09	\$0.09
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	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIPR	Svr Viper Mn	27,000	\$1,400	2	\$0.05	\$0.05	\$0.06	\$0.05
VIS	Visionstate	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
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	167,000	\$3,355	4	\$0.03	\$0.03	\$0.03	\$0.02
VLT	Volt Lithium	16,500	\$6,495	3	\$0.40	\$0.40	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	15,000	\$1,725	3	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	64,500	\$11,120	6	\$0.17	\$0.17	\$0.18	\$0.17
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.	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$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	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
VUX	Vital Egy	6	\$2	1	\$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	46,000	\$4,873	6	\$0.11	\$0.11	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	52,656	\$144,140	71	\$2.72	\$2.72	\$2.80	\$2.70
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	14,500	\$10,365	4	\$0.71	\$0.71	\$0.72	\$0.71
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
WED	The Waim	23,472	\$92,292	9	\$4.02	\$4.02	\$4.03	\$3.90
WEX	Wstn Expl In	5,200	\$6,193	11	\$1.19	\$1.19	\$1.20	\$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	6,500	\$1,773	4	\$0.28	\$0.28	\$0.28	\$0.27
WGT	Wgate Egy In	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WHY	W High Yield	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	185,385	\$146,836	60	\$0.79	\$0.79	\$0.81	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WWT	Water Ways T	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
XBOT	Realbotix Co	2,000	\$205	2	\$0.10	\$0.10	\$0.11	\$0.10
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	21,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$0.05
YNV	Ynvisible In	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	14,100	\$30,869	5	\$2.17	\$2.17	\$2.21	\$2.17
ZEN	Zentek Ltd.	18,500	\$18,990	12	\$1.00	\$1.00	\$1.07	\$0.98
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	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
ZNX	Zincx Res Co	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
ZOMD	Zoomd Techs	35,300	\$15,310	13	\$0.44	\$0.44	\$0.44	\$0.43
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
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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