



September 12, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,106,118	\$709,742,467	83,018	1,778	34,045,403	11,169,640	6,891,075	1,223	386	169

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
265 / 29	8,094,320,837	\$123,594,998,422	14,076,381

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OSK	Osisko Mining Inc. J	3,039,931	\$14,799,560	45	\$4.87	\$4.88	\$4.86
HNU	BetaPro NatGasLevBul	775,780	\$2,106,739	150	\$2.72	\$2.79	\$2.54
FCU	Fission Uranium J	561,373	\$521,025	172	\$0.90	\$0.95	\$0.90
BTO	B2Gold Corp.	524,796	\$2,140,167	541	\$4.19	\$4.21	\$3.93
DSV	Discovery Slvr Crp J	486,180	\$333,597	122	\$0.74	\$0.74	\$0.59
FGO	CI EnhancGovtBnd Heg	464,800	\$4,810,680	10	\$10.35	\$10.35	\$10.35
XIU	iShares S&P/TSX60 Un	419,803	\$14,921,435	747	\$35.65	\$35.66	\$35.34
FF	First Mining Gold J	361,200	\$50,331	113	\$0.14	\$0.14	\$0.14
CXB	Calibre Mining Corp.	325,574	\$756,959	534	\$2.36	\$2.40	\$2.27
DIAM	Star Diamond Corp J	319,000	\$13,200	11	\$0.04	\$0.05	\$0.04
FVL	Freegold Ventures J	309,872	\$287,178	197	\$0.96	\$0.96	\$0.89
CVE	Cenovus Energy Inc.	289,414	\$6,372,190	1,242	\$22.06	\$22.14	\$21.77
BCE	BCE Inc.	280,604	\$13,438,481	1,467	\$47.87	\$48.13	\$47.72
VRN	Veren Inc.	280,572	\$2,415,685	878	\$8.63	\$8.72	\$8.49
BABY	Else Nutrition J	262,000	\$10,500	149	\$0.04	\$0.05	\$0.04
FM	First Quantum Mnrl J	241,161	\$3,987,570	1,087	\$16.60	\$16.83	\$15.87
ABX	Barrick Gold Corp	230,451	\$6,438,972	868	\$28.00	\$28.18	\$27.41
FT	Fortune Minerals J	230,000	\$12,650	72	\$0.06	\$0.06	\$0.06
SVA	Sernova Corp. J	229,100	\$62,571	34	\$0.27	\$0.30	\$0.26
ZEB	BMO EqI Wgt Bank ETF	211,400	\$8,389,420	355	\$39.82	\$39.82	\$39.59

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PER	Peruvian Mtl	740,000	\$15,300	5	\$0.02	\$0.03	\$0.02
GXU	Goviex Urani	451,000	\$27,055	65	\$0.06	\$0.06	\$0.06
NHHH	FuelPositive	439,000	\$18,155	21	\$0.05	\$0.05	\$0.04
MERG	Mtl Egy Corp	400,000	\$4,000	1	\$0.01	\$0.01	\$0.01
BOCA	Bocana Res C	400,000	\$2,000	2	\$0.01	\$0.01	\$0.01
NICU	Magna Mng In	345,180	\$368,415	106	\$1.05	\$1.14	\$0.96
OCG	Outcrop Svr	290,900	\$67,717	143	\$0.24	\$0.24	\$0.23
GSHR	Gldshore Res	279,500	\$80,075	49	\$0.30	\$0.30	\$0.27
GRSL	GR Svr Mng L	268,539	\$44,828	55	\$0.19	\$0.19	\$0.16
EMPR	Empress Rylt	254,050	\$86,397	34	\$0.34	\$0.37	\$0.33
WRLG	W Red Lake G	247,400	\$180,392	49	\$0.74	\$0.74	\$0.71
AAG	Aftermath Sv	240,596	\$93,238	66	\$0.41	\$0.41	\$0.36
SCZ	Santacruz Sv	237,190	\$73,505	30	\$0.33	\$0.33	\$0.29
SPC	SPC Nickel C	224,000	\$10,070	10	\$0.04	\$0.05	\$0.04
AMK	Amern Creek	221,500	\$61,150	23	\$0.28	\$0.28	\$0.27
GSVR	Guanajuato S	208,800	\$46,843	30	\$0.24	\$0.24	\$0.21
NAR	Nth Arrow Mn	204,000	\$4,130	7	\$0.03	\$0.03	\$0.02
CYL	Ceylon Graph	197,308	\$3,946	4	\$0.02	\$0.02	\$0.02
ECR	Cartier Res	193,000	\$9,815	3	\$0.06	\$0.06	\$0.05
EQTY	Equity Mtls	182,599	\$37,783	21	\$0.21	\$0.23	\$0.19

**Block Trade Statistics**

Number of Block Trades: 26

Block Volume: 3,869,200

Number of Issues Traded: 10

Block Value: \$28,463,784

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
OSK	Osisko Mining Inc. J	\$4.87	750,000	\$3,652,500
OSK	Osisko Mining Inc. J	\$4.87	600,000	\$2,922,000
OSK	Osisko Mining Inc. J	\$4.86	500,000	\$2,430,000
OSK	Osisko Mining Inc. J	\$4.87	450,000	\$2,191,500
OSK	Osisko Mining Inc. J	\$4.87	250,000	\$1,217,500
FGO	CI EnhancGovtBnd Heg	\$10.35	200,000	\$2,070,000
FGO	CI EnhancGovtBnd Heg	\$10.35	200,000	\$2,070,000
NVEI	Nuvei Corp. J SV	\$45.18	151,000	\$6,822,180
OSK	Osisko Mining Inc. J	\$4.87	150,000	\$730,500
OSK	Osisko Mining Inc. J	\$4.87	100,000	\$487,000

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
NVEI	Nuvei Corp. J SV	\$45.18	151,000	\$6,822,180
OSK	Osisko Mining Inc. J	\$4.87	750,000	\$3,652,500
OSK	Osisko Mining Inc. J	\$4.87	600,000	\$2,922,000
OSK	Osisko Mining Inc. J	\$4.86	500,000	\$2,430,000
OSK	Osisko Mining Inc. J	\$4.87	450,000	\$2,191,500
FGO	CI EnhancGovtBnd Heg	\$10.35	200,000	\$2,070,000
FGO	CI EnhancGovtBnd Heg	\$10.35	200,000	\$2,070,000
OSK	Osisko Mining Inc. J	\$4.87	250,000	\$1,217,500
OSK	Osisko Mining Inc. J	\$4.87	150,000	\$730,500
FGO	CI EnhancGovtBnd Heg	\$10.35	55,000	\$569,250

# 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	64,690	\$204,135	131	\$3.19	\$3.19	\$3.28	\$3.04
AAV	Advantage Energy Ltd	72,229	\$664,009	148	\$9.29	\$9.29	\$9.33	\$9.04
ABX	Barrick Gold Corp	230,451	\$6,438,972	868	\$28.00	\$28.00	\$28.18	\$27.41
AC	Air Canada Vote & VV	142,786	\$2,237,516	453	\$15.68	\$15.68	\$15.78	\$15.51
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	11,907	\$91,280	41	\$7.65	\$7.65	\$7.73	\$7.62
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	11,851	\$541,313	79	\$45.88	\$45.88	\$45.93	\$45.29
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,903	\$28,320	9	\$14.68	\$14.68	\$14.96	\$14.67
ACX	ACT Energy Tech Ltd.	300	\$1,646	3	\$5.54	\$5.54	\$5.54	\$5.39
AD.UN	Alaris Eq Part Tr Un	6,100	\$101,749	16	\$16.66	\$16.66	\$16.74	\$16.60
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,529	\$221,123	46	\$40.01	\$40.01	\$40.06	\$39.72
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	600	\$10,356	2	\$17.26	\$17.26	\$17.26	\$17.26
ADW.A	Andrew Peller A NV	5,800	\$22,904	17	\$3.92	\$3.92	\$4.00	\$3.92
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	80,084	\$8,891,202	635	\$111.15	\$111.15	\$111.46	\$108.94
AFN	Ag Growth Int'l Inc.	2,499	\$134,181	18	\$53.76	\$53.76	\$53.89	\$53.34
AG	First Majestic J	82,007	\$630,503	155	\$7.86	\$7.86	\$7.97	\$7.17
AGF.B	AGF Management B NV	3,600	\$28,130	9	\$7.84	\$7.84	\$7.84	\$7.75
AGI	Alamos Gold Inc. J	75,231	\$2,038,616	386	\$27.27	\$27.27	\$27.45	\$26.14
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	10,000	\$118,139	15	\$11.86	\$11.86	\$11.86	\$11.77
AIDX	HealWELL AI J SV A	54,700	\$77,336	59	\$1.39	\$1.39	\$1.50	\$1.38
AIF	Altus Group Limited	3,181	\$170,179	23	\$53.44	\$53.44	\$54.03	\$53.26
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
AII	Almonty Industries J	750	\$603	2	\$0.80	\$0.80	\$0.80	\$0.80
AIM	Aimia Inc.	6,400	\$16,954	8	\$2.62	\$2.62	\$2.67	\$2.62
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	61,044	\$2,128,012	371	\$34.85	\$34.85	\$34.99	\$34.66
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ALC	Algoma Central Corp	822	\$11,677	5	\$14.21	\$14.21	\$14.21	\$14.20
ALS	Altius Minerals Corp	12,648	\$328,375	51	\$26.34	\$26.34	\$26.38	\$25.27
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	6,000	\$121,399	14	\$20.27	\$20.27	\$20.33	\$19.72
AMC	Arizona Mtls Corp. J	46,400	\$91,278	42	\$1.89	\$1.89	\$2.03	\$1.89
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,645	\$214,469	33	\$38.01	\$38.01	\$38.42	\$37.55
ANRG	Anaergia Inc.	13,000	\$7,740	5	\$0.57	\$0.57	\$0.60	\$0.57
AOI	Africa Oil Corp. J	34,905	\$64,569	100	\$1.86	\$1.86	\$1.87	\$1.82
AOT	Ascot Resources J	160,000	\$26,265	25	\$0.17	\$0.17	\$0.17	\$0.16
AP.UN	Allied Prop. REIT Un	41,758	\$745,539	138	\$18.06	\$18.06	\$18.07	\$17.58
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	18,400	\$227,456	41	\$12.49	\$12.49	\$12.49	\$12.26
APS	Aptose Biosciences	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	108,825	\$794,792	348	\$7.31	\$7.31	\$7.35	\$7.26
AQN.PR.A	Algonquin Pwr A Pr	500	\$11,495	1	\$22.99	\$22.99	\$22.99	\$22.99
AQN.PR.D	Algonquin Pwr D Pr	500	\$11,900	1	\$23.80	\$23.80	\$23.80	\$23.80
ARA	Aclara Res Inc. J	8,000	\$4,065	3	\$0.50	\$0.50	\$0.51	\$0.49
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
ARE	Aecon Group Inc.	73,198	\$1,442,310	347	\$19.30	\$19.30	\$20.23	\$19.29
ARG	Amerigo Resources J	4,905	\$7,871	16	\$1.61	\$1.61	\$1.61	\$1.60
ARIS	Aris Mng Corp.	78,798	\$492,384	390	\$6.33	\$6.33	\$6.35	\$6.06
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,900	\$45,973	23	\$11.80	\$11.80	\$11.81	\$11.76
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	196,095	\$4,464,734	956	\$22.86	\$22.86	\$23.05	\$22.47
ASCU	Arizona Sonoran J	15,800	\$25,963	93	\$1.64	\$1.64	\$1.65	\$1.63
ASM	Avino Silver & Gld J	15,300	\$21,449	7	\$1.39	\$1.39	\$1.42	\$1.39
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	24,000	\$327,730	176	\$13.63	\$13.63	\$13.98	\$13.57
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
ATD	Alimentation Couche	96,337	\$7,353,380	630	\$75.84	\$75.84	\$76.94	\$75.73
ATH	Athabasca Oil Corp	180,327	\$913,133	400	\$5.06	\$5.06	\$5.11	\$4.99
ATRL	AtkinsRealis Grplnc	34,015	\$1,708,417	197	\$50.59	\$50.59	\$50.77	\$49.61
ATS	ATS Corporation	18,782	\$673,502	96	\$35.59	\$35.59	\$36.43	\$35.52
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	21,282	\$995,875	116	\$46.75	\$46.75	\$47.31	\$46.19
AUGB.F	1stTr VestUSEqAug Hg	800	\$35,710	2	\$44.90	\$44.90	\$44.90	\$44.60
AUMN	Golden Minerals J	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
AVCN	Avicanna Inc. J	36,500	\$12,850	4	\$0.35	\$0.35	\$0.36	\$0.35
AVL	Avalon Advncd Mtrl J	51,000	\$2,805	31	\$0.06	\$0.06	\$0.06	\$0.05
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	9,000	\$316,599	35	\$35.27	\$35.27	\$35.29	\$35.03
AX.PR.E	Artis REIT Ser E Pr	1,100	\$21,945	2	\$19.95	\$19.95	\$19.95	\$19.95
AX.PR.I	Artis REIT Ser I Pr	3,200	\$64,647	8	\$20.25	\$20.25	\$20.25	\$20.01
AX.UN	Artis REIT Un	17,200	\$133,510	65	\$7.82	\$7.82	\$7.83	\$7.57
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	104,342	\$1,589,836	259	\$15.55	\$15.55	\$15.59	\$14.31
BABY	Else Nutrition J	262,000	\$10,500	149	\$0.04	\$0.04	\$0.05	\$0.04
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	57,296	\$3,458,113	290	\$60.70	\$60.70	\$60.81	\$59.92
BANK	EvolveCdnBk&LfeCA UH	34,870	\$267,852	32	\$7.71	\$7.71	\$7.71	\$7.64
BASE	Evolve GlbMatMin Heg	1,120	\$26,777	4	\$23.95	\$23.95	\$23.95	\$23.90
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BB	BlackBerry Limited	54,400	\$183,030	89	\$3.37	\$3.37	\$3.42	\$3.31
BBD.A	Bombardier CI A MV	926	\$82,287	4	\$88.91	\$88.91	\$88.93	\$88.91
BBD.B	Bombardier CI B SV	26,287	\$2,313,804	139	\$88.73	\$88.73	\$89.06	\$85.81
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	2,300	\$68,628	16	\$29.80	\$29.80	\$30.13	\$29.53
BCE	BCE Inc.	280,604	\$13,438,481	1,467	\$47.87	\$47.87	\$48.13	\$47.72
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$6,884	2	\$17.21	\$17.21	\$17.21	\$17.21
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,484	1	\$17.42	\$17.42	\$17.42	\$17.42
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$16,760	1	\$16.76	\$16.76	\$16.76	\$16.76
BCE.PR.F	BCE Inc. Pr Ser AF	800	\$13,304	1	\$16.63	\$16.63	\$16.63	\$16.63
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,594	1	\$15.94	\$15.94	\$15.94	\$15.94
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	700	\$10,460	2	\$15.02	\$15.02	\$15.02	\$14.93
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.20	\$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	800	\$18,128	1	\$22.66	\$22.66	\$22.66	\$22.66
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,900	1	\$15.80	\$15.80	\$15.80	\$15.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$16,720	1	\$16.72	\$16.72	\$16.72	\$16.72
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	15,000	\$12,620	9	\$0.81	\$0.81	\$0.87	\$0.81
BDGI	Badger Infrassolutn	5,640	\$204,905	29	\$36.17	\$36.17	\$36.74	\$36.07
BDI	Black Diamond Group	4,400	\$43,222	34	\$9.77	\$9.77	\$9.93	\$9.77
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BDT	Bird Construction	19,474	\$430,778	95	\$22.23	\$22.23	\$22.36	\$21.83
BEI.UN	Boardwalk REIT Un	14,220	\$1,287,172	110	\$90.63	\$90.63	\$90.96	\$89.85
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$16,975	2	\$24.25	\$24.25	\$24.25	\$24.25
BEP.PR.M	Brookfield RenewPr13	500	\$10,977	2	\$22.03	\$22.03	\$22.03	\$21.65
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	11,659	\$411,643	59	\$35.52	\$35.52	\$35.70	\$34.54
BEPC	Brookfld RenewA ExSV	19,700	\$793,791	110	\$40.84	\$40.84	\$40.95	\$39.76
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	200	\$6,902	2	\$34.63	\$34.63	\$34.63	\$34.39
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	300	\$13,770	1	\$45.90	\$45.90	\$45.90	\$45.90
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
BHC	Bausch Health Co	6,060	\$52,403	46	\$8.58	\$8.58	\$8.72	\$8.57
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	1,700	\$39,644	3	\$23.44	\$23.44	\$23.44	\$23.10
BIP.PR.F	Brookfield InfrassPr11	800	\$18,177	3	\$22.71	\$22.71	\$22.75	\$22.70
BIP.UN	Brookfield Infrass Un	31,285	\$1,398,186	157	\$45.04	\$45.04	\$45.13	\$43.58
BIPC	Brookfld Infrass A SV	20,710	\$1,160,887	107	\$56.03	\$56.03	\$56.38	\$55.22
BIR	Birchcliff Energy	35,245	\$202,833	90	\$5.77	\$5.77	\$5.79	\$5.65
BITF	Bitfarms Ltd. J	75,800	\$208,176	59	\$2.76	\$2.76	\$2.82	\$2.66
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	1,000	\$11,080	1	\$11.08	\$11.08	\$11.08	\$11.08
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	4,050	\$58,448	6	\$14.47	\$14.47	\$14.47	\$14.42
BKCL	GblX EnEqWgtCdnBk Cv	3,955	\$76,318	12	\$19.35	\$19.35	\$19.35	\$19.27
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.	700	\$14,959	1	\$21.37	\$21.37	\$21.37	\$21.37
BLDP	Ballard Power Sys	61,700	\$144,579	132	\$2.34	\$2.34	\$2.40	\$2.28
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	1,000	\$23,340	2	\$23.33	\$23.33	\$23.35	\$23.33
BLX	Boralex Inc. Cl A	33,416	\$1,114,805	162	\$33.67	\$33.67	\$33.88	\$32.61
BMAX	Bromptn EnhMultAsset	3,200	\$44,026	5	\$13.80	\$13.80	\$13.80	\$13.73
BMO	Bank of Montreal	89,209	\$10,257,512	659	\$115.62	\$115.62	\$115.70	\$114.33
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	\$24.08	\$0.00	\$0.00
BN	Brookfield Corp A LV	90,358	\$5,977,213	428	\$66.49	\$66.49	\$66.50	\$65.24
BN.PF.A	Brookfld Corp. Pr 32	600	\$14,604	1	\$24.34	\$24.34	\$24.34	\$24.34
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	500	\$10,070	1	\$20.14	\$20.14	\$20.14	\$20.14
BN.PF.D	Brookfld Corp. Pr 37	600	\$12,132	1	\$20.22	\$20.22	\$20.22	\$20.22
BN.PF.E	Brookfld Corp. Pr 38	600	\$11,064	1	\$18.44	\$18.44	\$18.44	\$18.44
BN.PF.F	Brookfld Corp Pr 40	600	\$12,588	1	\$20.98	\$20.98	\$20.98	\$20.98
BN.PF.G	Brookfld Corp. Pr 42	1,800	\$34,104	3	\$19.00	\$19.00	\$19.00	\$18.90
BN.PF.H	Brookfld Corp. Pr 44	1,400	\$34,016	4	\$24.28	\$24.28	\$24.30	\$24.28
BN.PF.I	Brookfld Corp. Pr 46	800	\$18,710	2	\$23.35	\$23.35	\$23.50	\$23.35
BN.PF.J	Brookfld Corp. Pr 48	700	\$16,692	2	\$23.82	\$23.82	\$23.85	\$23.82
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	100	\$1,966	1	\$19.66	\$19.66	\$19.66	\$19.66
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,200	\$39,300	4	\$17.88	\$17.88	\$17.88	\$17.85
BNE	Bonterra Energy Corp	1,500	\$5,730	6	\$3.85	\$3.85	\$3.87	\$3.80
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BNS	Bank of Nova Scotia	121,501	\$8,526,593	620	\$70.24	\$70.24	\$70.51	\$69.82
BNT	Brookfld Wlth SolLtd	4,237	\$280,588	35	\$66.47	\$66.47	\$66.47	\$65.43
BOND	Evolve EnhnYldBnd Hg	3,600	\$76,775	8	\$21.34	\$21.34	\$21.34	\$21.31
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	1,800	\$38,988	2	\$21.66	\$21.66	\$21.66	\$21.66
BOS	Airboss of America J	12,355	\$65,214	21	\$5.32	\$5.32	\$5.42	\$5.19
BPF.UN	Boston Pizza Fnd Un	10,100	\$175,572	35	\$17.49	\$17.49	\$17.49	\$17.23
BPO.PR.A	Brookfld Office PrAA	1,000	\$13,400	1	\$13.40	\$13.40	\$13.40	\$13.40
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	200	\$3,080	2	\$15.40	\$15.40	\$15.40	\$15.40
BPO.PR.I	Brookfld Office PrII	2,300	\$33,713	6	\$14.75	\$14.75	\$14.85	\$14.50
BPO.PR.N	Brookfld Office Pr N	1,090	\$13,193	2	\$12.10	\$12.10	\$12.10	\$12.10
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$1,297	1	\$12.97	\$12.97	\$12.97	\$12.97
BPO.PR.T	Brookfld Office Pr T	200	\$3,060	1	\$15.30	\$15.30	\$15.30	\$15.30
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	1,300	\$29,892	3	\$23.04	\$23.04	\$23.04	\$22.99
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	231	\$1,520	2	\$6.57	\$6.57	\$6.57	\$6.57
BRE	Bridgemarq RI Est RV	1,200	\$16,494	3	\$13.77	\$13.77	\$13.77	\$13.74
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	500	\$11,495	2	\$22.99	\$22.99	\$22.99	\$22.99
BRF.PR.E	Brookfld Renew Pr 5	300	\$5,865	1	\$19.55	\$19.55	\$19.55	\$19.55
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	8,000	\$70,366	6	\$8.79	\$8.79	\$8.80	\$8.79
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	20,365	\$71,388	30	\$3.51	\$3.51	\$3.53	\$3.48
BTCC	Purpose BitcnCA CrHg	9,088	\$98,515	29	\$10.90	\$10.90	\$10.91	\$10.76
BTCC.B	Purpose BitcnCA NCHg	20,500	\$230,090	50	\$11.27	\$11.27	\$11.29	\$11.11
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,200	\$75,202	7	\$10.46	\$10.46	\$10.46	\$10.40
BTCQ	3iQ Bitcoin ETF Un	600	\$7,547	2	\$12.60	\$12.60	\$12.60	\$12.47
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
BTCX.B	Cl GalBitcnCA ETF UH	13,066	\$151,300	22	\$11.69	\$11.69	\$11.69	\$11.52
BTCX.U	Cl GalBitcnETF UH US	5,615	\$60,714	9	\$10.89	\$10.89	\$10.90	\$10.72
BTCY	Purpose Btcn Yld Un	11,900	\$67,963	16	\$5.72	\$5.72	\$5.74	\$5.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	3,000	\$19,822	5	\$6.64	\$6.64	\$6.64	\$6.56
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
BTE	Baytex Energy Corp.	206,701	\$858,952	226	\$4.16	\$4.16	\$4.22	\$4.09
BTO	B2Gold Corp.	524,796	\$2,140,167	541	\$4.19	\$4.19	\$4.21	\$3.93
BU	Burcon NutraSci J	200	\$34	1	\$0.00	\$0.18	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,000	\$10,200	1	\$10.20	\$10.20	\$10.20	\$10.20
BYD	Boyd Group Services	2,624	\$573,895	25	\$218.72	\$218.72	\$219.02	\$217.48
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CAE	CAE Inc.	78,471	\$1,932,986	372	\$24.71	\$24.71	\$24.80	\$24.30
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	\$45.11	\$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	11,850	\$145,386	19	\$12.26	\$12.26	\$12.39	\$12.20
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.79	\$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	47,693	\$2,600,872	206	\$54.77	\$54.77	\$54.80	\$54.02
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	29,177	\$276,949	70	\$9.46	\$9.46	\$9.56	\$9.32
CASH	GblX HIntSvgs ETF A	10,244	\$512,886	24	\$50.07	\$50.07	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	13,500	\$241,016	13	\$17.83	\$17.83	\$17.86	\$17.83
CBIL	GblX 0-3 Mon T-bl E	5,300	\$265,067	12	\$50.01	\$50.01	\$50.02	\$50.01
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,500	\$13,755	1	\$9.17	\$9.17	\$9.17	\$9.17
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	1,878	\$34,295	5	\$18.28	\$18.28	\$18.28	\$18.26
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,202	\$411,543	43	\$66.47	\$66.47	\$66.68	\$65.78
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	31,892	\$2,582,505	179	\$80.99	\$80.99	\$82.86	\$80.29
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CCO	Cameco Corporation	73,764	\$4,099,225	393	\$55.27	\$55.27	\$56.12	\$54.74
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,900	\$173,525	20	\$14.60	\$14.60	\$14.60	\$14.54
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,950	\$274,389	24	\$34.64	\$34.64	\$34.67	\$34.34
CEE	Centamin plc. Ord	3,145	\$8,663	5	\$2.78	\$2.78	\$2.78	\$2.69
CEF	Sprott PhyGld&Sil Tr	100	\$3,215	1	\$32.15	\$32.15	\$32.15	\$32.15
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CEU	CES Energy Solutn	26,687	\$193,424	131	\$7.23	\$7.23	\$7.31	\$7.12
CEW	iShares EqWeight Un	2,350	\$44,614	6	\$19.00	\$19.00	\$19.00	\$18.94
CF	Canaccord Genuity	11,000	\$93,503	19	\$8.54	\$8.54	\$8.55	\$8.47



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	25,609	\$377,659	107	\$14.78	\$14.78	\$14.99	\$14.50
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,300	\$25,226	5	\$4.05	\$4.05	\$4.05	\$3.96
CFX	Canfor Pulp Products	2,500	\$2,205	2	\$0.87	\$0.87	\$0.93	\$0.87
CG	Centerra Gold Inc.	50,402	\$473,967	271	\$9.47	\$9.47	\$9.58	\$9.18
CGAA	CI GlbAsstAlloc C\$Sr	2	\$54	2	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	100	\$2,318	1	\$23.18	\$23.18	\$23.18	\$23.18
CGDV.B	CI GlbMinDwnVolty UH	10	\$233	1	\$0.00	\$23.35	\$0.00	\$0.00
CGG	China Gld Intl Res J	600	\$3,108	1	\$5.18	\$5.18	\$5.18	\$5.18
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	5,100	\$109,995	5	\$21.59	\$21.59	\$21.59	\$21.53
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	24,240	\$490,555	61	\$20.30	\$20.30	\$20.30	\$20.12
CGL.C	iShare GldBul Nn-Hdg	700	\$20,493	5	\$29.28	\$29.28	\$29.29	\$29.23
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
CGO	Cogeco Inc. SV	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	500	\$16,010	2	\$32.02	\$32.02	\$32.02	\$32.02
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	\$23.00	\$0.00	\$0.00
CGX	Cineplex Inc.	25,023	\$269,678	140	\$10.71	\$10.71	\$10.82	\$10.71
CGXF	CI Gld+GiantCovr Heg	9,933	\$111,258	23	\$11.24	\$11.24	\$11.27	\$10.98
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,125	\$94,681	14	\$44.80	\$44.80	\$44.98	\$44.23
CHE.UN	Chemtrade Logistc Un	21,931	\$221,721	69	\$10.10	\$10.10	\$10.14	\$9.99
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	54,827	\$822,456	181	\$15.02	\$15.02	\$15.09	\$14.84
CHPS	GblX Semiconduct Inx	1,508	\$56,665	7	\$37.62	\$37.62	\$37.82	\$37.30
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	8,100	\$21,966	10	\$2.70	\$2.70	\$2.73	\$2.69
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	67,100	\$338,071	143	\$5.06	\$5.06	\$5.07	\$4.97
CIAI	CI ArtInt ETF C\$SRUN	2,082	\$45,695	5	\$21.95	\$21.95	\$22.01	\$21.92
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$44.16	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	4,400	\$51,483	7	\$11.72	\$11.72	\$11.73	\$11.68
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	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,300	\$191,009	11	\$44.52	\$44.52	\$44.54	\$44.26
CIGI	Colliers Intl Grp SV	4,960	\$963,380	47	\$195.23	\$195.23	\$195.29	\$193.18
CINF	CI GblInfrasPrivPI\$C	2,900	\$75,821	6	\$26.16	\$26.16	\$26.17	\$26.09
CINT	CIBC Intl Equity Un	445	\$10,566	3	\$23.86	\$23.86	\$23.86	\$23.71
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
CIX	CI Financial Corp.	34,345	\$604,053	110	\$17.65	\$17.65	\$17.72	\$17.42
CJ	Cardinal Energy	72,536	\$467,590	124	\$6.45	\$6.45	\$6.49	\$6.35
CJR.B	Corus Entertmnt B	29,000	\$3,630	12	\$0.13	\$0.13	\$0.13	\$0.13
CJT	Cargojet Inc. Com&VV	6,450	\$849,584	49	\$132.15	\$132.15	\$132.47	\$129.74
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,500	\$95,778	6	\$17.42	\$17.42	\$17.42	\$17.41
CLG	iShre 1-10GovtBnd Un	16,300	\$283,792	12	\$17.42	\$17.42	\$17.42	\$17.41

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	77,896	\$4,875,525	474	\$61.83	\$61.83	\$63.72	\$61.33
CM	Cdn Imperial Bank	165,612	\$13,692,553	997	\$82.72	\$82.72	\$83.16	\$82.41
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$24,848	3	\$24.88	\$24.88	\$24.88	\$24.80
CMAG	CI MunroAltGlbGrowC\$	200	\$6,756	2	\$33.78	\$33.78	\$33.78	\$33.78
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	800	\$14,690	2	\$18.36	\$18.36	\$18.37	\$18.36
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$10	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,900	\$37,164	4	\$19.56	\$19.56	\$19.56	\$19.56
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	31,574	\$371,797	98	\$11.80	\$11.80	\$11.92	\$11.60
CMGG	CI Munro GrowthEq C\$	1,700	\$48,596	2	\$28.58	\$28.58	\$28.59	\$28.58
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	6,894	\$345,413	20	\$50.10	\$50.10	\$50.11	\$50.10
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,400	\$29,251	4	\$12.22	\$12.22	\$12.22	\$12.17
CNCL	GblX EnhncSP/TSX60 Cv	1,800	\$35,472	5	\$19.74	\$19.74	\$19.74	\$19.68
CNDX	GblX SP/TSX60 Inx A	1,400	\$37,093	7	\$26.53	\$26.53	\$26.53	\$26.43
CNE	Canacol Energy	6,000	\$19,530	10	\$3.29	\$3.29	\$3.29	\$3.20
CNL	Collective Mining J	11,400	\$51,350	5	\$4.51	\$4.51	\$4.55	\$4.48
CNQ	Canadian Natural Res	197,895	\$8,763,710	1,113	\$44.32	\$44.32	\$44.64	\$43.99
CNR	Cdn Nat'l Railway	62,904	\$10,147,764	477	\$162.11	\$162.11	\$162.41	\$158.93
CNT	Century Gbl Cndty 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	300	\$10,630	2	\$35.62	\$35.62	\$35.62	\$35.34
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
COPR	Coppennico MetalsInc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	403	\$24,591	3	\$61.02	\$61.02	\$61.02	\$61.02
CP	Cdn Pacific Kansas	79,750	\$9,343,604	578	\$117.82	\$117.82	\$117.88	\$115.99
CPD	iShares CdnPref Un	6,600	\$81,138	16	\$12.34	\$12.34	\$12.34	\$12.28
CPH	Cipher Pharma	7,300	\$131,076	18	\$18.09	\$18.09	\$18.12	\$17.84
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	32,298	\$1,530,317	173	\$47.41	\$47.41	\$47.63	\$47.06
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
CR	Crew Energy Inc.	4,700	\$31,785	11	\$6.70	\$6.70	\$6.79	\$6.70
CRDL	Cardiol Therapeutc A	40,900	\$129,398	40	\$3.22	\$3.22	\$3.25	\$3.01
CRED	CI AltInvest CredtC\$	500	\$10,025	1	\$20.05	\$20.05	\$20.05	\$20.05
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	2,500	\$7,395	7	\$2.94	\$2.94	\$2.96	\$2.94
CROP	Purpose CreditOpp Un	300	\$5,490	1	\$18.30	\$18.30	\$18.30	\$18.30
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,498	\$321,492	79	\$15.66	\$15.66	\$15.78	\$15.62
CRRX	CareRx Corp. J	4,500	\$8,333	10	\$1.85	\$1.85	\$1.88	\$1.85
CRT.UN	CT RI Est Invest Un	26,693	\$426,704	63	\$15.93	\$15.93	\$16.08	\$15.90
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	180,359	\$1,599,141	728	\$8.95	\$8.95	\$8.97	\$8.66
CSAV	CI HilInterestSvgs Un	16,396	\$821,604	29	\$50.11	\$50.11	\$50.11	\$50.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	55,956	\$864,454	158	\$15.45	\$15.45	\$15.51	\$15.36
CSU	Constellation Softwr	1,623	\$6,922,264	25	\$4,277.89	\$4277.89	\$4285.00	\$4247.43
CSW.A	Corby Spirit&Wine A	2,100	\$27,487	3	\$13.07	\$13.07	\$13.12	\$13.06
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$230.12	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,399	\$1,807,538	94	\$158.79	\$158.79	\$159.24	\$157.53
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	45,962	\$202,010	88	\$4.35	\$4.35	\$4.48	\$4.35
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,884	\$844,053	138	\$35.43	\$35.43	\$35.52	\$35.13
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
CU.PR.D	Cdn Util 2nd Pr AA	600	\$12,684	1	\$21.14	\$21.14	\$21.14	\$21.14
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	200	\$4,864	1	\$24.32	\$24.32	\$24.32	\$24.32
CU.PR.J	Cdn Util 2nd Pr HH	300	\$6,222	1	\$20.74	\$20.74	\$20.74	\$20.74
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	6,600	\$364,020	17	\$55.36	\$55.36	\$55.36	\$55.02
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	24,900	\$95,680	35	\$3.83	\$3.83	\$3.90	\$3.81
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	600	\$10,334	2	\$17.29	\$17.29	\$17.29	\$17.21
CVE	Cenovus Energy Inc.	289,414	\$6,372,190	1,242	\$22.06	\$22.06	\$22.14	\$21.77
CVE.PR.A	Cenovus Engy Sr 1 Pr	500	\$8,905	1	\$17.81	\$17.81	\$17.81	\$17.81
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$14,292	1	\$23.82	\$23.82	\$23.82	\$23.82
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$14,538	1	\$24.23	\$24.23	\$24.23	\$24.23
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CVG	Clairvest Group Inc	1	\$71	1	\$0.00	\$71.09	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,651	\$74,025	14	\$5.82	\$5.82	\$5.89	\$5.67
CWB	Cdn Wstrn Bank	36,894	\$1,971,625	186	\$53.53	\$53.53	\$53.60	\$53.04
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,000	\$27,230	1	\$27.23	\$27.23	\$27.23	\$27.23
CWEB	Charlotte's Web Hldg	14,000	\$2,760	3	\$0.20	\$0.20	\$0.21	\$0.20
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	1,300	\$75,098	4	\$57.82	\$57.82	\$57.82	\$57.71
CXB	Calibre Mining Corp.	325,574	\$756,959	534	\$2.36	\$2.36	\$2.40	\$2.27
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
CXI	Currency Exch Int'l	1,200	\$30,005	6	\$25.03	\$25.03	\$25.14	\$24.93
CYB	Cymbria Corp CI A NV	800	\$56,066	3	\$69.84	\$69.84	\$70.38	\$69.84
CYBR	Evolve Cyber Sec Heg	300	\$14,175	2	\$47.23	\$47.23	\$47.26	\$47.23
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
D.UN	Dream Office REIT Un	2,697	\$55,163	10	\$20.46	\$20.46	\$20.56	\$20.18
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	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	800	\$63,540	4	\$79.68	\$79.68	\$79.68	\$79.10
DBM	Doman Bldg Materials	12,518	\$90,953	29	\$7.29	\$7.29	\$7.34	\$7.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	400	\$8,400	1	\$21.00	\$21.00	\$21.00	\$21.00
DCBO	Docebo Inc. J	6,254	\$360,644	24	\$57.00	\$57.00	\$57.99	\$55.74
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,000	\$18,110	1	\$18.11	\$18.11	\$18.11	\$18.11
DF	Dividend 15Split 2 A	5,900	\$32,974	18	\$5.61	\$5.61	\$5.61	\$5.55
DF.PR.A	Dividend 15Spl 2 Pr	2,500	\$25,280	7	\$10.10	\$10.10	\$10.12	\$10.10
DFN	Dividend 15 Spl A	45,300	\$250,562	45	\$5.55	\$5.55	\$5.57	\$5.47
DFN.PR.A	Dividend 15 Spl Pr	10,400	\$104,995	17	\$10.09	\$10.09	\$10.10	\$10.09
DFY	Definity Fin Corp.	6,777	\$339,691	53	\$50.41	\$50.41	\$50.50	\$49.90
DGR	CI USDiv Grldx ETFH	1,100	\$51,516	7	\$46.95	\$46.95	\$46.95	\$46.65
DGR.B	CI USDivGrldx ETFNHG	1,700	\$88,889	6	\$52.29	\$52.29	\$52.37	\$52.09
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,000	\$77,660	6	\$38.80	\$38.80	\$38.86	\$38.79
DGS	Div Growth Spl A	4,960	\$31,754	11	\$6.40	\$6.40	\$6.41	\$6.38
DGS.PR.A	Div Growth Split Pr	2,000	\$20,240	5	\$10.12	\$10.12	\$10.12	\$10.12
DHT.U	DRI Healthcare Tr US	100	\$911	1	\$9.11	\$9.11	\$9.11	\$9.11
DHT.UN	DRI Healthcare Tr CA	4,295	\$52,964	17	\$12.42	\$12.42	\$12.42	\$12.26
DIAM	Star Diamond Corp J	319,000	\$13,200	11	\$0.04	\$0.04	\$0.05	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	700	\$4,440	7	\$6.39	\$6.39	\$6.39	\$6.14
DIR.UN	Dream Industrl REIT	27,758	\$390,968	71	\$14.07	\$14.07	\$14.15	\$14.05
DISC	BMO Gbl ConsmrDiscr	2,200	\$83,530	4	\$38.09	\$38.09	\$38.09	\$37.89
DIV	Divers Rylty Corp.	33,757	\$97,956	21	\$2.90	\$2.90	\$2.91	\$2.90
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	135,407	\$1,882,058	77	\$13.89	\$13.89	\$13.91	\$13.89
DLR.U	GblX US\$Cur A USF E	35,200	\$360,024	13	\$10.23	\$10.23	\$10.23	\$10.22
DMEC	Des Cad Eq Idx Etf	400	\$8,692	1	\$21.73	\$21.73	\$21.73	\$21.73
DMEI	Des Int Eq Index Etf	11,900	\$246,648	9	\$20.82	\$20.82	\$20.82	\$20.72
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
DML	Denison Mines Corp	92,841	\$205,392	147	\$2.19	\$2.19	\$2.24	\$2.19
DND	Dye & Durham Ltd. J	7,476	\$102,776	39	\$13.73	\$13.73	\$13.85	\$13.63
DNG	Dynacor Group J	6,193	\$31,365	10	\$5.11	\$5.11	\$5.11	\$5.02
DNTL	dentalcorp Hldg J SV	13,425	\$108,063	31	\$8.12	\$8.12	\$8.13	\$8.00
DOL	Dollarama Inc.	61,480	\$8,331,764	525	\$135.09	\$135.09	\$136.79	\$134.72
DOO	BRP Inc. SV	38,885	\$3,283,715	314	\$84.57	\$84.57	\$85.45	\$83.08
DPM	Dundee Precious Mtl	25,763	\$343,909	131	\$13.34	\$13.34	\$13.48	\$13.11
DR	Medical Facilities	1,100	\$14,869	3	\$13.59	\$13.59	\$13.59	\$13.47
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	400	\$11,936	1	\$29.84	\$29.84	\$29.84	\$29.84
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,202	\$94,849	21	\$29.86	\$29.86	\$29.90	\$29.06
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	700	\$28,110	2	\$40.15	\$40.15	\$40.16	\$40.15
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	3,000	\$2,130	2	\$0.72	\$0.72	\$0.72	\$0.70
DRX	ADF Group Inc. SV	140,981	\$1,576,655	362	\$10.58	\$10.58	\$14.27	\$10.57
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	3,727	\$495,398	34	\$132.82	\$132.82	\$133.58	\$132.16
DSV	Discovery Slvr Crp J	486,180	\$333,597	122	\$0.74	\$0.74	\$0.74	\$0.59
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	1,500	\$27,562	3	\$18.39	\$18.39	\$18.39	\$18.36
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,000	\$110,194	11	\$36.83	\$36.83	\$36.83	\$36.67
DXDB	Dynamic Discount Bnd	7,100	\$151,274	12	\$21.33	\$21.33	\$21.33	\$21.29
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$41.38	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,000	\$239,605	16	\$60.09	\$60.09	\$60.21	\$59.67
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	200	\$4,128	1	\$20.64	\$20.64	\$20.64	\$20.64
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	13,220	\$296,991	21	\$22.49	\$22.49	\$22.51	\$22.43
DXQ	DynamicActvYldCovrOp	1,600	\$39,081	5	\$24.44	\$24.44	\$24.44	\$24.28
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,885	\$18,932	12	\$6.63	\$6.63	\$6.63	\$6.51
DXU	Dynamic ActvUS DivUn	800	\$45,188	2	\$56.65	\$56.65	\$56.65	\$56.32
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
DXV	Dynac ActInvestFltg	6,025	\$118,098	10	\$19.59	\$19.59	\$19.62	\$19.59
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	900	\$11,718	1	\$13.02	\$13.02	\$13.02	\$13.02
DYA	dynaCERT Inc. J	76,900	\$14,091	10	\$0.20	\$0.20	\$0.20	\$0.18
E	Enterprise Group Inc	12,150	\$20,338	17	\$1.68	\$1.68	\$1.69	\$1.67
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.01	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	100	\$2,849	1	\$28.49	\$28.49	\$28.49	\$28.49
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.03	\$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.	25,817	\$51,966	27	\$2.04	\$2.04	\$2.04	\$1.99
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$1,662	3	\$4.18	\$4.18	\$4.18	\$4.13
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
EDR	Endeavour Silver J	141,092	\$656,337	196	\$4.72	\$4.72	\$4.82	\$4.38
EDT	Spectral Medical Inc	8,000	\$5,415	3	\$0.65	\$0.65	\$0.68	\$0.65
EDV	Endeavour Mining Ord	72,920	\$2,203,013	378	\$30.65	\$30.65	\$30.86	\$29.26
EFN	Element Fleet Mgt	27,739	\$786,348	170	\$28.35	\$28.35	\$28.53	\$28.26
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	23,375	\$160,961	91	\$6.89	\$6.89	\$6.97	\$6.73
EFX	Enerflex Ltd.	11,200	\$83,263	28	\$7.42	\$7.42	\$7.47	\$7.35
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	23,500	\$3,375	3	\$0.14	\$0.14	\$0.15	\$0.14
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	10,717	\$530,706	45	\$49.69	\$49.69	\$49.76	\$49.29
EIT.PR.A	Canoe EIT Ser 1 Pr	300	\$7,569	1	\$25.23	\$25.23	\$25.23	\$25.23
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	36,690	\$523,526	63	\$14.29	\$14.29	\$14.30	\$14.19
ELD	Eldorado Gold Corp.	18,969	\$456,836	103	\$24.17	\$24.17	\$24.35	\$23.32
ELEF	Silver Elephant J	20,000	\$8,520	4	\$0.43	\$0.43	\$0.44	\$0.43
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ELO	Eloro Resources J	36,150	\$32,742	15	\$0.98	\$0.98	\$0.98	\$0.88
ELR	Eastern Platinum J	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
ELVA	Electrovaya Inc.	800	\$2,355	7	\$2.90	\$2.90	\$3.01	\$2.90
EMA	Emera Incorporated	130,164	\$6,821,441	882	\$52.91	\$52.91	\$53.01	\$51.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	500	\$11,010	1	\$22.02	\$22.02	\$22.02	\$22.02
EMA.PR.E	Emera Inc. Ser E Pr	400	\$7,620	1	\$19.05	\$19.05	\$19.05	\$19.05
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,600	\$36,935	5	\$23.25	\$23.25	\$23.25	\$22.85
EMA.PR.J	Emera Inc. Ser J Pr	300	\$6,471	1	\$21.57	\$21.57	\$21.57	\$21.57
EMA.PR.L	Emera Inc. Ser L Pr	800	\$15,472	2	\$19.34	\$19.34	\$19.34	\$19.34
EMAX	Ham EngyYldMaxTM ETF	3,235	\$48,259	8	\$14.94	\$14.94	\$14.96	\$14.83
EMP.A	Empire Co Cl A NV	41,607	\$1,698,621	202	\$40.60	\$40.60	\$41.37	\$40.01
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
ENB	Enbridge Inc.	166,378	\$9,128,857	730	\$54.95	\$54.95	\$55.02	\$54.71
ENB.PF.A	Enbridge Ser 9 Pr	2,200	\$41,302	4	\$18.65	\$18.65	\$18.82	\$18.65
ENB.PF.C	Enbridge Ser 11 Pr	1,200	\$21,684	2	\$17.95	\$17.95	\$18.19	\$17.95
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,794	1	\$17.94	\$17.94	\$17.94	\$17.94
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	3,500	\$83,018	7	\$23.61	\$23.61	\$23.80	\$23.61
ENB.PF.U	Enbridge Ser L US Pr	800	\$16,880	4	\$21.10	\$21.10	\$21.10	\$21.10
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$10,782	1	\$17.97	\$17.97	\$17.97	\$17.97
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$10,968	1	\$18.28	\$18.28	\$18.28	\$18.28
ENB.PR.F	Enbridge Inc Sr F Pr	900	\$17,035	2	\$18.99	\$18.99	\$18.99	\$18.85
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	400	\$8,860	1	\$22.15	\$22.15	\$22.15	\$22.15
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$7,964	2	\$19.85	\$19.85	\$19.93	\$19.85
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	900	\$20,967	2	\$23.20	\$23.20	\$23.49	\$23.20
ENB.PR.Y	Enbridge Ser 3 Pr	1,109	\$20,128	6	\$18.15	\$18.15	\$18.15	\$18.15
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	81,205	\$861,995	101	\$10.63	\$10.63	\$10.64	\$10.55
ENCL	GblX EhCdn O&GEqCvCl	14,070	\$262,449	33	\$18.67	\$18.67	\$18.69	\$18.56
ENGH	Enghouse Systems Ltd	11,836	\$362,818	59	\$30.56	\$30.56	\$30.93	\$30.41
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,600	\$44,569	9	\$12.48	\$12.48	\$12.48	\$12.33
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	5,435	\$533,753	37	\$97.70	\$97.70	\$99.61	\$97.56
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,200	\$149,685	12	\$35.75	\$35.75	\$35.81	\$35.46
EQL.F	Invesco S&P500EqCA-H	6,600	\$201,859	17	\$30.72	\$30.72	\$30.72	\$30.52
EQL.U	Invesco S&P500Eq USF	100	\$2,607	1	\$26.07	\$26.07	\$26.07	\$26.07
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	114,457	\$951,248	289	\$8.42	\$8.42	\$8.52	\$7.92
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
ERE.UN	European Res REIT Un	21,300	\$61,730	14	\$2.92	\$2.92	\$2.92	\$2.85
ERO	Ero Copper Corp. J	26,262	\$729,004	121	\$28.02	\$28.02	\$28.18	\$26.98
ESG	Invesco S&P500ESG Un	400	\$16,051	4	\$40.20	\$40.20	\$40.21	\$39.89
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$45.83	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	300	\$16,084	3	\$53.63	\$53.63	\$53.63	\$53.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	12,400	\$31,722	9	\$2.56	\$2.56	\$2.57	\$2.53
ESM	Euro Sun Mining J	18,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PRA	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,800	\$67,910	5	\$24.36	\$24.36	\$24.36	\$24.16
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	31,630	\$374,761	83	\$11.80	\$11.80	\$12.33	\$11.65
ETC	EvolveCryptocurUH CA	1,450	\$17,287	5	\$11.87	\$11.87	\$11.99	\$11.87
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	15,400	\$144,342	22	\$9.41	\$9.41	\$9.42	\$9.29
ETHH.B	Purpose EthrCA NC Hg	10,479	\$113,999	10	\$11.00	\$11.00	\$11.00	\$10.85
ETHH.U	Purpose EthrUS\$NC Hg	950	\$9,541	2	\$10.04	\$10.04	\$10.04	\$10.04
ETHI	GblX GblSustLdr Inx	200	\$10,604	1	\$53.02	\$53.02	\$53.02	\$53.02
ETHQ	3iQ Ether Staking Un	700	\$8,728	2	\$12.58	\$12.58	\$12.58	\$12.45
ETHQ.U	3iQ Ether Staking US	1,400	\$12,949	5	\$9.24	\$9.24	\$9.27	\$9.19
ETHR	Ev Ether ETF CAD UNH	2,450	\$26,562	12	\$10.88	\$10.88	\$10.89	\$10.76
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	29,320	\$334,647	37	\$11.48	\$11.48	\$11.50	\$11.33
ETHX.U	CI GalxyEthernUS UH	2,646	\$27,721	5	\$10.57	\$10.57	\$10.57	\$10.38
ETHY	Purpose Ether Yld Un	13,464	\$39,640	22	\$2.95	\$2.95	\$2.96	\$2.92
ETHY.B	Purpose EthrYld nchG	3,300	\$12,084	3	\$3.66	\$3.66	\$3.68	\$3.66
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,200	\$24,469	3	\$20.39	\$20.39	\$20.41	\$20.34
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.	39,600	\$369,587	142	\$9.41	\$9.41	\$9.43	\$9.18
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	121,000	\$36,750	36	\$0.31	\$0.31	\$0.33	\$0.30
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FAP	abrdn Asia-PacifVCC	2,900	\$7,859	1	\$2.71	\$2.71	\$2.71	\$2.71
FAR	Foraco Int'l SA	800	\$1,582	4	\$1.98	\$1.98	\$2.00	\$1.93
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	6,700	\$175,324	21	\$26.31	\$26.31	\$26.35	\$26.02
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,300	\$107,744	17	\$11.63	\$11.63	\$11.63	\$11.56
FCCD	Fidelity Cdn Div L	2,700	\$79,516	5	\$29.52	\$29.52	\$29.52	\$29.40
FCCQ	FidelityCdnHiQual L	500	\$17,803	2	\$35.61	\$35.61	\$35.61	\$35.59
FCCV	Fidelity CdnVal L Un	4,300	\$62,043	7	\$14.43	\$14.43	\$14.43	\$14.40
FCD.UN	Firm Cap Ppty Tr Un	4,300	\$24,196	5	\$5.65	\$5.65	\$5.65	\$5.60
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	2	\$28	1	\$0.00	\$13.77	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	800	\$21,629	3	\$27.07	\$27.07	\$27.07	\$26.98
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,000	\$192,162	16	\$38.62	\$38.62	\$38.63	\$38.16
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,895	\$163,019	9	\$33.28	\$33.28	\$33.36	\$33.13
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$27,307	4	\$54.68	\$54.68	\$54.68	\$54.51
FCR.UN	First Cap REIT Un	41,937	\$761,198	183	\$18.14	\$18.14	\$18.23	\$17.76
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	561,373	\$521,025	172	\$0.90	\$0.90	\$0.95	\$0.90
FCUD	Fidelity US HiDiv Un	200	\$7,336	1	\$36.68	\$36.68	\$36.68	\$36.68
FCUD.U	Fidelity US HiDiv US	1,100	\$29,700	1	\$27.00	\$27.00	\$27.00	\$27.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$58,728	7	\$58.77	\$58.77	\$58.89	\$58.47
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	12,003	\$209,577	26	\$17.49	\$17.49	\$17.51	\$17.37
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,197	\$9,792	9	\$8.12	\$8.12	\$8.25	\$8.11
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	361,200	\$50,331	113	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	1,891	\$3,147,752	16	\$1,667.43	\$1667.43	\$1668.28	\$1658.31
FFH.PR.C	Fairfax Fin Ser C Pr	102	\$2,266	2	\$22.21	\$22.21	\$22.21	\$22.21
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	15,400	\$89,463	22	\$5.82	\$5.82	\$5.83	\$5.79
FFN.PR.A	NA Fin 15 Split 2 Pr	4,200	\$42,944	4	\$10.24	\$10.24	\$10.24	\$10.22
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	464,800	\$4,810,680	10	\$10.35	\$10.35	\$10.35	\$10.35
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$5,101	1	\$51.01	\$51.01	\$51.01	\$51.01
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.71	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,900	\$22,902	3	\$12.11	\$12.11	\$12.11	\$12.02
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	8	\$166	1	\$0.00	\$20.78	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$80.75	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	58,325	\$451,079	40	\$7.74	\$7.74	\$7.75	\$7.70
FIG	CI Invest GrdBnd Heg	2,600	\$24,790	4	\$9.53	\$9.53	\$9.55	\$9.52
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,600	\$23,348	6	\$14.67	\$14.67	\$14.67	\$14.50
FIL	Filo Corp. J	59,931	\$1,867,892	365	\$31.16	\$31.16	\$31.37	\$31.06
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	5,005	\$96,756	13	\$19.34	\$19.34	\$19.37	\$19.32
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,100	\$11,709	2	\$10.65	\$10.65	\$10.65	\$10.59
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
FLSD	Franklin Cdn SH Bnd	64	\$1,231	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	600	\$26,633	2	\$44.44	\$44.44	\$44.44	\$44.13
FLX	Purpose GblFixCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	241,161	\$3,987,570	1,087	\$16.60	\$16.60	\$16.83	\$15.87
FMAX	Ham USFYld MaxTM ETF	400	\$6,906	3	\$17.27	\$17.27	\$17.27	\$17.25
FN	First Nat'l Fin Corp	2,009	\$75,514	11	\$37.51	\$37.51	\$37.71	\$37.51
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	\$14.28	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	10,266	\$1,741,677	78	\$169.75	\$169.75	\$171.12	\$167.77
FOM	Foran Mining Corp J	42,300	\$162,051	39	\$3.86	\$3.86	\$3.88	\$3.74
FOOD	Goodfood Market J	7,500	\$1,988	2	\$0.27	\$0.27	\$0.27	\$0.27
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,500	\$33,643	3	\$22.43	\$22.43	\$22.43	\$22.41
FRU	Freehold Royalties	48,448	\$640,822	144	\$13.23	\$13.23	\$13.30	\$13.15
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	500	\$4,850	2	\$9.70	\$9.70	\$9.70	\$9.70
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	300	\$5,067	1	\$16.89	\$16.89	\$16.89	\$16.89
FST	1st Tr CdnCapStrngUn	200	\$10,358	2	\$51.94	\$51.94	\$51.94	\$51.64
FSV	FirstService Corp.	3,421	\$837,313	39	\$245.05	\$245.05	\$245.88	\$242.97
FSY	Forsys Metals Corp J	19,076	\$11,185	21	\$0.58	\$0.58	\$0.59	\$0.58
FSZ	Fiera Capital A SV	16,228	\$121,011	40	\$7.46	\$7.46	\$7.51	\$7.43
FT	Fortune Minerals J	230,000	\$12,650	72	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	1	\$10	1	\$0.00	\$10.07	\$0.00	\$0.00
FTN	Financial 15 Splt A	3,600	\$29,583	4	\$8.23	\$8.23	\$8.23	\$8.21
FTN.PR.A	Financial 15 Splt Pr	2,100	\$21,798	2	\$10.38	\$10.38	\$10.38	\$10.38
FTS	Fortis Inc.	90,873	\$5,563,418	611	\$61.36	\$61.36	\$61.56	\$60.75
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
FTS.PR.K	Fortis Inc. 1st Pr K	700	\$14,640	2	\$21.00	\$21.00	\$21.00	\$20.90
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
FTT	Finning Int'l Inc.	29,095	\$1,134,561	136	\$39.08	\$39.08	\$39.39	\$38.13
FTU	US Financial 15 Cl A	119	\$40	1	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	26,000	\$13,765	7	\$0.54	\$0.54	\$0.54	\$0.51
FVI	Fortuna Mining Corp.	89,270	\$566,157	351	\$6.39	\$6.39	\$6.48	\$6.02
FVL	Freegold Ventures J	309,872	\$287,178	197	\$0.96	\$0.96	\$0.96	\$0.89
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	9,404	\$184,330	31	\$19.78	\$19.78	\$20.01	\$19.01
GAU	Galiano Gold Inc. J	3,700	\$7,428	16	\$2.02	\$2.02	\$2.05	\$1.97
GBAL	iShrESG Bal ETF Port	1,300	\$64,461	3	\$49.57	\$49.57	\$49.61	\$49.57
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
GCL	Colabor Group Inc.	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
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	180	\$6,468	2	\$36.00	\$36.00	\$36.00	\$36.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	2,100	\$43,687	3	\$20.86	\$20.86	\$20.86	\$20.74
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	6,750	\$70,712	19	\$10.53	\$10.53	\$10.54	\$10.44
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	49,500	\$1,082,571	122	\$21.97	\$21.97	\$22.06	\$21.68
GENM	Generation Mining J	34,500	\$8,018	14	\$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	100	\$6,045	1	\$60.45	\$60.45	\$60.45	\$60.45
GFL	GFL Environment SV	9,600	\$521,507	61	\$54.70	\$54.70	\$54.83	\$53.73
GFP	Green1st ForestProdJ	10,000	\$4,400	1	\$0.44	\$0.44	\$0.44	\$0.44
GFR	Greenfire Res Ltd.	2,200	\$19,410	6	\$8.70	\$8.70	\$8.84	\$8.70
GGD	GoGold Resources J	99,253	\$115,089	129	\$1.17	\$1.17	\$1.18	\$1.14
GGRO	iShrESG GrowthPortfl	3,300	\$180,692	7	\$54.90	\$54.90	\$54.90	\$54.73
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	8,441	\$1,318,607	73	\$156.26	\$156.26	\$156.75	\$155.66
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	19,865	\$1,207,039	106	\$60.75	\$60.75	\$61.21	\$60.51
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
GIVX	Givex Corp.	42,300	\$62,332	7	\$1.47	\$1.47	\$1.48	\$1.47
GLCC	GblX Gld Eq CvCl E	24,567	\$699,302	56	\$28.57	\$28.57	\$28.71	\$27.60
GLO	Global Atomic Corp J	43,500	\$61,886	35	\$1.41	\$1.41	\$1.45	\$1.39
GLXY	Galaxy Digital J Ord	19,775	\$283,057	54	\$14.21	\$14.21	\$14.48	\$14.17
GMIN	G Mining Ventures J	36,690	\$328,082	104	\$9.30	\$9.30	\$9.34	\$8.66
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GMX	Globex Mining Ent J	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
GOLD	GoldMining Inc. J	16,147	\$21,785	15	\$1.34	\$1.34	\$1.36	\$1.32
GOOS	Cda Goose Hldgs SV	12,429	\$173,894	53	\$14.05	\$14.05	\$14.11	\$13.85
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	2,000	\$3,100	3	\$1.54	\$1.54	\$1.56	\$1.54
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,943	\$470,677	37	\$79.25	\$79.25	\$79.67	\$78.79
GSY	goeasy Ltd.	1,697	\$303,220	26	\$178.14	\$178.14	\$179.31	\$177.71
GTE	Gran Tierra Energy	100	\$801	1	\$8.01	\$8.01	\$8.01	\$8.01
GTWO	G2 Goldfields Inc.	44,018	\$74,766	59	\$1.72	\$1.72	\$1.74	\$1.63
GUD	Knight Therapeutics	8,100	\$48,565	13	\$5.98	\$5.98	\$6.01	\$5.97
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.22	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	77,494	\$3,503,560	457	\$45.44	\$45.44	\$45.44	\$44.59
GWO.PR.G	Gt-West Lifeco Pr G	1,800	\$40,188	3	\$22.40	\$22.40	\$22.40	\$22.18
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,700	\$38,581	3	\$22.79	\$22.79	\$22.79	\$22.61
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	400	\$8,420	1	\$21.05	\$21.05	\$21.05	\$21.05
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GXE	Gear Energy Ltd.	80,500	\$49,150	13	\$0.63	\$0.63	\$0.63	\$0.60
H	Hydro One Limited	38,741	\$1,825,260	205	\$47.26	\$47.26	\$47.45	\$46.67
HAB	GblX Act CorBnd E Un	4,500	\$45,825	3	\$10.18	\$10.18	\$10.19	\$10.18
HAC	GblX Sznal Rota E Un	900	\$27,893	3	\$30.99	\$30.99	\$31.00	\$30.99
HAD	GblX ActvCdnBnd E Un	900	\$8,239	2	\$9.17	\$9.17	\$9.17	\$9.15
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
HAI	Haivision Systems	65,900	\$390,135	48	\$5.83	\$5.83	\$6.55	\$5.56
HAL	GblX Act Cn Div ETF	1,400	\$29,577	4	\$21.13	\$21.13	\$21.14	\$21.10
HAZ	GblX Act Gb Div E Un	3,498	\$128,378	14	\$36.72	\$36.72	\$36.84	\$36.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBA	Hamilton AusBk=Wgt E	1,500	\$42,889	7	\$28.64	\$28.64	\$28.64	\$28.55
HBAL	GblX Bal Ast Alloc E	1,200	\$18,270	3	\$15.22	\$15.22	\$15.23	\$15.18
HBB	GblX Cdn SlctUniv BD	4,400	\$216,043	6	\$49.12	\$49.12	\$49.13	\$49.05
HBD	BetaPro GldBul-2x Br	12,437	\$86,244	4	\$6.93	\$6.93	\$7.00	\$6.93
HBF	HarvestBrndLdr+ A Un	2,150	\$21,204	7	\$9.89	\$9.89	\$9.89	\$9.83
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,000	\$11,210	1	\$11.21	\$11.21	\$11.21	\$11.21
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	70,038	\$679,019	277	\$9.80	\$9.80	\$9.85	\$9.56
HBND	Ham USBndYldMxTM ETF	13,800	\$218,303	17	\$15.81	\$15.81	\$15.83	\$15.78
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	3,600	\$85,015	10	\$23.66	\$23.66	\$23.66	\$23.56
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	5,030	\$83,006	7	\$16.52	\$16.52	\$16.52	\$16.48
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,400	\$31,388	3	\$22.49	\$22.49	\$22.49	\$22.35
HCAL	Hamilton EnhanCA Bk	11,760	\$273,949	26	\$23.37	\$23.37	\$23.37	\$23.24
HCLN	Harvest CleanEngy Un	100	\$860	1	\$8.60	\$8.60	\$8.60	\$8.60
HCON	GblX Cosv Ast Alloc E	1,200	\$16,298	2	\$13.58	\$13.58	\$13.59	\$13.58
HCRE	GblX EqIWgtCA REIT	400	\$11,468	1	\$28.67	\$28.67	\$28.67	\$28.67
HDGE	Accel Absol Ret Fnd	1,500	\$40,090	4	\$26.68	\$26.68	\$26.75	\$26.68
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	15,342	\$130,591	26	\$8.54	\$8.54	\$8.54	\$8.46
HDIV	HamiltonEnhnMitSecCl	44,456	\$757,886	81	\$17.11	\$17.11	\$17.13	\$16.94
HEB	Hamilton Cdn Bk=Wgt	900	\$16,710	2	\$18.59	\$18.59	\$18.59	\$18.56
HED	BetaProS&PTXSXEngy-2x	200	\$944	1	\$4.72	\$4.72	\$4.72	\$4.72
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	3,045	\$51,374	9	\$16.93	\$16.93	\$16.93	\$16.82
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,800	\$45,225	5	\$25.13	\$25.13	\$25.19	\$25.05
HEWB	GblX EqIWgtCaBnk Inx	400	\$14,404	1	\$36.01	\$36.01	\$36.01	\$36.01
HFD	BetaProSPTSX Fin -2x	1,000	\$7,410	1	\$7.41	\$7.41	\$7.41	\$7.41
HFG	Hamilton Gbl Fin E	20	\$505	1	\$0.00	\$25.18	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	2,211	\$38,881	4	\$17.62	\$17.62	\$17.62	\$17.55
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	5,800	\$57,944	11	\$10.00	\$10.00	\$10.00	\$9.98
HFU	BetaProSPTSXFin 2xBI	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
HGD	BetaProCdnGldMn-2xBr	200,116	\$480,455	160	\$2.38	\$2.38	\$2.53	\$2.34
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	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	93,576	\$2,256,240	174	\$24.61	\$24.61	\$24.84	\$23.05
HGY	Gbl X Gld Yld ETF	800	\$8,970	2	\$11.22	\$11.22	\$11.22	\$11.20
HHL	Harvest HlthcrLdr Un	29,070	\$255,788	38	\$8.84	\$8.84	\$8.84	\$8.77
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,100	\$38,547	6	\$9.41	\$9.41	\$9.41	\$9.38
HHLE	Harvest HlthcrIncm A	3,100	\$34,735	6	\$11.27	\$11.27	\$11.28	\$11.17
HIG	Brompton GblHlthcrCA	1,500	\$13,223	15	\$8.82	\$8.82	\$8.82	\$8.78
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	4,300	\$49,678	5	\$11.58	\$11.58	\$11.59	\$11.54
HISU.U	US HlIntrstSvgnUNH US	4,331	\$434,010	13	\$100.21	\$100.21	\$100.21	\$100.21
HIU	BetaProSP500DlyInvrs	10,800	\$124,142	14	\$11.47	\$11.47	\$11.57	\$11.45
HIX	BetaPro60 DailyInvrs	14,300	\$374,646	15	\$26.20	\$26.20	\$26.24	\$26.18
HLF	High Liner Foods Inc	1,000	\$13,240	1	\$13.24	\$13.24	\$13.24	\$13.24
HLIF	Harvest CdnEq Incm A	226	\$2,105	2	\$9.31	\$9.31	\$9.31	\$9.31
HLIT	GblX LithiumProd Inx	200	\$2,970	1	\$14.85	\$14.85	\$14.85	\$14.85
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
HLS	HLS Therapeutics J	3,200	\$10,464	2	\$3.27	\$3.27	\$3.27	\$3.27
HMAX	Ham CdnFinMax TM ETF	54,232	\$771,393	79	\$14.25	\$14.25	\$14.26	\$14.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,100	\$11,034	2	\$10.03	\$10.03	\$10.04	\$10.03
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	400	\$3,856	1	\$9.64	\$9.64	\$9.64	\$9.64
HND	BetaProNatGas Lev Br	3,800	\$330,249	18	\$86.16	\$86.16	\$90.62	\$84.50
HNU	BetaPro NatGasLevBul	775,780	\$2,106,739	150	\$2.72	\$2.72	\$2.79	\$2.54
HOD	BetaPro CrdOilInvrBr	92,600	\$731,621	57	\$7.79	\$7.79	\$8.12	\$7.67
HOM.U	BSR REIT Invest USF	2,600	\$35,694	11	\$13.72	\$13.72	\$13.76	\$13.65
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,500	\$698	1	\$0.47	\$0.47	\$0.47	\$0.47
HOU	BetaPro CrdOilLevBul	177,103	\$1,987,919	175	\$11.30	\$11.30	\$11.48	\$10.89
HPF	HarvestEnergyLdr+ Un	4,000	\$12,730	5	\$3.19	\$3.19	\$3.19	\$3.17
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	7,500	\$67,245	4	\$8.97	\$8.97	\$8.97	\$8.96
HPS.A	Hammond Power A SV	3,801	\$465,322	36	\$123.71	\$123.71	\$123.71	\$119.31
HPYM	Harvst PremYld7-10Yr	3,500	\$41,155	5	\$11.77	\$11.77	\$11.77	\$11.75
HPYM.U	Harvst PremYld7-10US	2,300	\$27,209	2	\$11.83	\$11.83	\$11.83	\$11.83
HPYT	Harvest PremYldTreas	40,156	\$457,942	51	\$11.41	\$11.41	\$11.42	\$11.39
HPYT.B	Harv Prem Yld Tr ETF	145	\$1,653	2	\$11.40	\$11.40	\$11.40	\$11.40
HPYT.U	Harvst PremYldTreaUS	3,000	\$34,935	2	\$11.65	\$11.65	\$11.65	\$11.64
HQD	BetaProNSDQ100 -2xBr	110,491	\$1,354,574	123	\$12.19	\$12.19	\$12.49	\$12.14
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	189,963	\$3,934,289	299	\$20.90	\$20.90	\$20.98	\$20.38
HR.UN	H&R Real Estate Un	39,099	\$439,981	99	\$11.30	\$11.30	\$11.30	\$11.19
HRAA	GblX ReSolvAlloc Cor	400	\$4,740	1	\$11.85	\$11.85	\$11.85	\$11.85
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,600	\$113,719	18	\$31.60	\$31.60	\$31.62	\$31.52
HSAV	GblX CshMaxShare Cls	4,866	\$550,123	27	\$113.10	\$113.10	\$113.12	\$113.00
HSD	BetaPro S&P500 -2xBr	38,427	\$662,767	76	\$17.10	\$17.10	\$17.47	\$17.07
HSH	GblX SP500CAHegd Inx	2,144	\$146,695	9	\$68.75	\$68.75	\$68.81	\$68.15
HSU	BetaPro S&P500 2x Bl	88,591	\$2,079,315	147	\$23.68	\$23.68	\$23.70	\$23.17
HSUV.U	GblX USD CshMax CIUS	2,641	\$296,225	17	\$112.21	\$112.21	\$112.21	\$112.11
HTA	HarvestTechAchvGrw A	9,482	\$172,476	21	\$18.23	\$18.23	\$18.25	\$18.10
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,500	\$29,453	2	\$19.71	\$19.71	\$19.71	\$19.57
HTAE	Harvest TechAchiev A	4,209	\$69,109	12	\$16.51	\$16.51	\$16.51	\$16.28
HTB	GblX US7-10TreasBd	456	\$26,777	3	\$58.74	\$58.74	\$58.74	\$58.71
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.43	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	1,000	\$2,150	1	\$2.15	\$2.15	\$2.15	\$2.15
HUBL	Harvest US BkLeadUn	5,100	\$62,552	6	\$12.23	\$12.23	\$12.29	\$12.18
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,800	\$37,393	6	\$20.78	\$20.78	\$20.86	\$20.52
HUG	Gbl X Gold ETF	2,400	\$47,756	5	\$19.98	\$19.98	\$19.98	\$19.87
HULC	GblX US LrgCapldx Cl	200	\$18,114	2	\$90.87	\$90.87	\$90.87	\$90.27
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$66.46	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$3,173	1	\$31.73	\$31.73	\$31.73	\$31.73
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,510	\$81,207	9	\$32.49	\$32.49	\$32.49	\$32.03
HUT	Hut 8 Corp J	144,800	\$2,111,263	266	\$14.77	\$14.77	\$14.90	\$14.07
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,900	\$33,625	3	\$17.71	\$17.71	\$17.71	\$17.69
HUTS	Hamilton EnhncUtil E	8,600	\$112,474	14	\$13.17	\$13.17	\$13.17	\$12.94
HUV	BetaProSP500ST Futre	50,100	\$438,576	34	\$8.66	\$8.66	\$9.00	\$8.65
HUZ	Gbl X Silver ETF	13,600	\$178,965	16	\$13.30	\$13.30	\$13.30	\$13.04
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	45,050	\$286,481	120	\$6.35	\$6.35	\$6.44	\$6.32
HXCN	GblX SPTSXCap IdxCr	4,000	\$152,647	9	\$38.20	\$38.20	\$38.24	\$37.97
HXD	BetaProS&PTSX60-2xBr	40,350	\$213,081	25	\$5.24	\$5.24	\$5.33	\$5.23
HXDM	GblX IntlDivMkts Eq	7,900	\$374,391	15	\$47.52	\$47.52	\$47.52	\$47.14
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	1,010	\$34,471	4	\$34.13	\$34.13	\$34.13	\$34.13
HXEM	GblX EmergMkt Eqldx	12	\$430	1	\$0.00	\$35.41	\$0.00	\$0.00
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$75.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXH	GblX CdnHiDivInxShr	1,114	\$56,942	7	\$51.27	\$51.27	\$51.29	\$50.91
HXQ	GblX NASDAQ100x Ci	15,476	\$1,163,259	56	\$75.37	\$75.37	\$75.60	\$74.70
HXQ.U	GblX NASDAQ100x CIUS	6,500	\$358,885	16	\$55.56	\$55.56	\$55.57	\$54.90
HXS	GblX SP500InxCls Shr	21,671	\$1,682,085	39	\$77.67	\$77.67	\$77.78	\$77.22
HXS.U	GblX SP500Inx US Shr	1,200	\$68,152	3	\$56.91	\$56.91	\$56.91	\$56.62
HXT	GblX SP/TSX60 Inx CI	12,301	\$746,193	23	\$60.92	\$60.92	\$60.92	\$60.40
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	7,300	\$178,796	13	\$24.72	\$24.72	\$24.72	\$24.34
HXX	GblX EURO 50IndxShr	200	\$10,105	2	\$50.68	\$50.68	\$50.68	\$50.37
HYBR	GblX Act Hy Bnd&Pr E	1,800	\$16,704	2	\$9.28	\$9.28	\$9.28	\$9.28
HYLD	Hamilton USCvCIHG C\$	37,640	\$511,404	71	\$13.65	\$13.65	\$13.67	\$13.49
HYLD.U	Hamilton USCvCIUH US	700	\$9,814	4	\$14.05	\$14.05	\$14.07	\$13.96
HZD	BetaPro Slvr -2DlyBr	4,100	\$33,842	6	\$8.13	\$8.13	\$8.46	\$8.13
HZU	BetaPro Slvr 2xDlyBI	23,625	\$629,683	43	\$26.99	\$26.99	\$27.07	\$25.79
IAG	iA Financial Corp.	8,886	\$934,491	68	\$105.41	\$105.41	\$105.46	\$103.83
IAU	i-80 Gold Corp. J	69,862	\$100,489	56	\$1.44	\$1.44	\$1.47	\$1.41
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	4,500	\$60,593	6	\$13.50	\$13.50	\$13.50	\$13.45
IE	Ivanhoe Electric J	1,720	\$17,199	7	\$10.30	\$10.30	\$10.31	\$9.61
IFA	iFabric Corp. J	100	\$117	1	\$1.17	\$1.17	\$1.17	\$1.17
IFC	Intact Fin Corp.	30,957	\$7,858,198	221	\$255.00	\$255.00	\$255.44	\$251.24
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	400	\$9,120	1	\$22.80	\$22.80	\$22.80	\$22.80
IFC.PR.F	Intact Fin A Sr 6 Pr	1,100	\$25,218	2	\$22.95	\$22.95	\$22.95	\$22.92
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	2,100	\$49,455	4	\$23.55	\$23.55	\$23.55	\$23.55
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
IFP	Interfor Corporation	19,300	\$337,034	79	\$17.32	\$17.32	\$17.67	\$17.14
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	500	\$7,370	1	\$14.74	\$14.74	\$14.74	\$14.74
IGB	Purpose Gbl Bond CI	1,900	\$34,965	4	\$18.39	\$18.39	\$18.41	\$18.39
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,371	\$593,383	92	\$38.68	\$38.68	\$38.77	\$38.09
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	900	\$1,788	2	\$1.99	\$1.99	\$1.99	\$1.98
IIMF	InvescoIntlDevDyrmMF	1,400	\$30,191	2	\$21.56	\$21.56	\$21.57	\$21.56
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	22,610	\$290,575	57	\$12.83	\$12.83	\$12.96	\$12.80
IITE	InvscospIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	6,800	\$10,966	8	\$1.62	\$1.62	\$1.64	\$1.61
IMG	Iamgold Corporation	171,269	\$1,223,415	433	\$7.26	\$7.26	\$7.29	\$6.87
IMO	Imperial Oil Ltd.	81,737	\$7,316,268	681	\$89.51	\$89.51	\$89.96	\$88.90
IMP	Intermap Technology	4,000	\$3,365	4	\$0.82	\$0.82	\$0.86	\$0.82
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	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
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	29,526	\$285,836	120	\$9.73	\$9.73	\$9.78	\$9.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
INOC	GbIX InovestCdnEq	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	7,227	\$120,387	65	\$16.78	\$16.78	\$16.90	\$16.54
IPO	InPlay Oil Corp.	22,800	\$44,961	13	\$2.03	\$2.03	\$2.04	\$1.94
IQD	CI IntIQ DivGr ETFHG	2,500	\$86,291	8	\$34.53	\$34.53	\$34.57	\$34.49
IQD.B	CI IntQ DivGr ETFNHG	500	\$15,422	2	\$30.85	\$30.85	\$30.85	\$30.82
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	3,100	\$33,635	31	\$10.85	\$10.85	\$10.85	\$10.85
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	38,056	\$115,054	49	\$3.00	\$3.00	\$3.09	\$2.91
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,100	\$31,733	3	\$28.93	\$28.93	\$28.93	\$28.77
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymnMF	700	\$14,931	1	\$21.33	\$21.33	\$21.33	\$21.33
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	161,184	\$2,772,747	591	\$17.41	\$17.41	\$17.54	\$16.43
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	600	\$10,922	4	\$18.22	\$18.22	\$18.22	\$18.16
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	50,785	\$273,208	73	\$5.44	\$5.44	\$5.49	\$5.25
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	4,500	\$150,430	5	\$33.67	\$33.67	\$33.67	\$33.38
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	7,100	\$16,335	3	\$2.31	\$2.31	\$2.31	\$2.30
JWEL	Jamieson Wellness	21,748	\$726,844	97	\$33.50	\$33.50	\$33.66	\$32.87
K	Kinross Gold Corp.	160,062	\$2,094,222	443	\$13.27	\$13.27	\$13.37	\$12.70
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
KEC	Kiwetinohk Energy	100	\$1,377	1	\$13.77	\$13.77	\$13.77	\$13.77
KEG.UN	Keg Royalties Fnd Un	200	\$2,922	1	\$14.61	\$14.61	\$14.61	\$14.61
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	22,200	\$134,153	65	\$6.07	\$6.07	\$6.07	\$5.89
KEY	Keyera Corp.	85,891	\$3,551,742	349	\$41.20	\$41.20	\$41.66	\$40.94
KILO	Purpose Gold Bul Un	3,300	\$124,467	8	\$37.80	\$37.80	\$37.80	\$37.67
KILO.B	Purpose Gld Nn-curHg	2,500	\$103,223	7	\$41.32	\$41.32	\$41.37	\$41.17
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	11,100	\$110,163	15	\$9.90	\$9.90	\$9.95	\$9.87
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	21,081	\$447,222	82	\$21.11	\$21.11	\$21.35	\$21.08
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	59,265	\$469,560	142	\$8.00	\$8.00	\$8.04	\$7.62
KPT	KP Tissue Inc.	2,900	\$24,431	8	\$8.46	\$8.46	\$8.49	\$8.37
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	200	\$954	2	\$4.79	\$4.79	\$4.79	\$4.75
KXS	Kinaxis Inc. J	3,800	\$575,825	36	\$151.01	\$151.01	\$153.14	\$150.65
L	Loblaw Companies Ltd	15,575	\$2,793,457	129	\$180.02	\$180.02	\$180.22	\$177.18
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
LAAC	Lithium Argentina J	12,400	\$44,057	70	\$3.51	\$3.51	\$3.63	\$3.45
LABS	MediPharm LabsCorp J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	42,787	\$142,275	67	\$3.37	\$3.37	\$3.40	\$3.23
LAM	Laramide Resources J	32,757	\$15,504	29	\$0.48	\$0.48	\$0.48	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	23,970	\$632,107	106	\$26.32	\$26.32	\$26.55	\$26.26
LB.PR.H	Laurentian Bk Pr 13	700	\$15,496	3	\$22.20	\$22.20	\$22.20	\$22.06
LBS	Life & Banc Split A	13,100	\$103,761	17	\$7.96	\$7.96	\$7.98	\$7.89
LBS.PR.A	Life & Banc Split Pr	300	\$3,181	2	\$10.60	\$10.60	\$10.61	\$10.60
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unhcg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
LEV	Lion Electric Co J	11,600	\$11,937	10	\$1.04	\$1.04	\$1.05	\$1.02
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,600	\$19,477	7	\$5.49	\$5.49	\$5.49	\$5.39
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	174,190	\$65,852	20	\$0.38	\$0.38	\$0.39	\$0.38
LGO	Largo Inc. J	2,700	\$6,678	4	\$2.50	\$2.50	\$2.50	\$2.47
LIF	Labrador Iron Ore	15,801	\$471,827	66	\$29.90	\$29.90	\$29.94	\$29.77
LIFE	Evolve GIBHlthYldHeg	3,999	\$89,612	8	\$22.47	\$22.47	\$22.47	\$22.32
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,000	\$32,572	6	\$16.35	\$16.35	\$16.35	\$16.25
LN	Loncor Gold Inc. J	1,230	\$445	2	\$0.36	\$0.36	\$0.36	\$0.36
LNF	Leon's Furniture Ltd	3,319	\$96,584	24	\$29.31	\$29.31	\$29.31	\$28.85
LNR	Linamar Corporation	9,472	\$569,819	51	\$59.83	\$59.83	\$60.51	\$59.78
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	50,319	\$864,704	113	\$17.13	\$17.13	\$17.30	\$17.03
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	46,500	\$20,033	10	\$0.44	\$0.44	\$0.45	\$0.43
LUG	Lundin Gold Inc. J	47,941	\$1,376,738	348	\$28.80	\$28.80	\$28.96	\$28.50
LUN	Lundin Mining Corp	186,892	\$2,252,137	750	\$12.11	\$12.11	\$12.17	\$11.79
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	14,166	\$260,207	60	\$18.57	\$18.57	\$18.73	\$17.94
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
MATR	Mattr Corp.	16,098	\$228,547	54	\$14.08	\$14.08	\$14.40	\$14.08
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,600	\$39,248	1	\$24.53	\$24.53	\$24.53	\$24.53
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.16	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,000	\$2,000	2	\$2.00	\$2.00	\$2.00	\$2.00
MCLC	Manulfe MltCdnLrgUnh	1,200	\$47,139	3	\$39.43	\$39.43	\$39.43	\$39.17
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,300	\$45,378	3	\$19.73	\$19.73	\$19.73	\$19.72
MCSM	ManulftMultCdSMID Un	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MDA	MDA Space Ltd	23,064	\$360,130	88	\$15.65	\$15.65	\$15.80	\$15.43
MDI	Major Drilling Group	15,300	\$119,504	40	\$7.95	\$7.95	\$7.96	\$7.54
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	28,400	\$59,851	21	\$2.08	\$2.08	\$2.20	\$2.08
MDP	Medexus Pharma J	2,500	\$6,725	1	\$2.69	\$2.69	\$2.69	\$2.69
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
MEG	MEG Energy Corp.	137,843	\$3,300,829	655	\$23.89	\$23.89	\$24.11	\$23.65
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$190.14	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	87,262	\$3,293,093	383	\$37.93	\$37.93	\$37.94	\$37.44
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,414	1	\$20.69	\$20.69	\$20.69	\$20.69
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,200	\$29,322	2	\$24.53	\$24.53	\$24.53	\$24.34
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
MFI	Maple Leaf Foods Inc	20,398	\$447,994	90	\$21.87	\$21.87	\$22.10	\$21.80
MFT	Mackenzie FltgRate E	4,600	\$78,512	7	\$17.06	\$17.06	\$17.07	\$17.06
MG	Magna Int'l Inc.	28,135	\$1,504,235	191	\$53.51	\$53.51	\$53.65	\$52.93
MGA	Mega Uranium Ltd. J	90,284	\$27,059	77	\$0.29	\$0.29	\$0.31	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,400	\$40,158	3	\$16.75	\$16.75	\$16.75	\$16.72
MGDV	Mack Global Div ETF	2,500	\$52,240	5	\$20.91	\$20.91	\$20.91	\$20.85
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	1,562	\$23,909	9	\$15.36	\$15.36	\$15.47	\$15.25
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,600	\$32,040	5	\$12.39	\$12.39	\$12.41	\$12.30
ML.UN	Minto Apart REIT Un	15,310	\$256,213	46	\$16.77	\$16.77	\$16.85	\$16.65
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
MIN	Excelsior Mining J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MiddlefldSustInfrasDiv	800	\$7,944	1	\$9.93	\$9.93	\$9.93	\$9.93
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$37.16	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	11,600	\$225,673	19	\$19.47	\$19.47	\$19.48	\$19.43
MKC	Mackenzie MaxDvrCA E	200	\$7,282	1	\$36.41	\$36.41	\$36.41	\$36.41
MKP	MCAN Mortgage Corp.	32,500	\$585,179	52	\$18.08	\$18.08	\$18.13	\$17.91
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,100	\$16,080	4	\$3.09	\$3.09	\$3.22	\$3.08
MNO	Meridian MinUK Soc J	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
MNS	Ry Cdn Mint-Sil ETR	5,100	\$118,443	11	\$23.35	\$23.35	\$23.40	\$22.84
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,000	\$106,892	8	\$35.76	\$35.76	\$35.79	\$35.48
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	532	\$53,315	6	\$100.22	\$100.22	\$100.22	\$100.21
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,543	\$154,598	12	\$100.20	\$100.20	\$100.20	\$100.19
MOGO	Mogo Inc. J	100	\$154	1	\$1.54	\$1.54	\$1.54	\$1.54
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	16,838	\$60,002	18	\$3.55	\$3.55	\$3.64	\$3.52
MPVD	Mountain Province J	65,500	\$8,665	4	\$0.13	\$0.13	\$0.14	\$0.13
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$115.28	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	18,599	\$207,212	117	\$11.13	\$11.13	\$11.21	\$11.05
MREL	Middlefld RI Est Div	14,400	\$191,588	18	\$13.33	\$13.33	\$13.33	\$13.27
MRG.UN	Morguard NA REIT UN	4,600	\$87,866	9	\$19.04	\$19.04	\$19.27	\$18.98



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
MRU	Metro Inc.	32,155	\$2,786,786	217	\$86.74	\$86.74	\$87.19	\$83.98
MSA	Mineros S.A.	5,000	\$5,200	1	\$1.04	\$1.04	\$1.04	\$1.04
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	72	\$865	1	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	30,329	\$427,652	92	\$14.14	\$14.14	\$14.16	\$13.95
MTY	MTY Food Group Inc.	8,281	\$348,673	41	\$42.20	\$42.20	\$42.35	\$41.68
MUB	Mackenzie Uncnstrn E	7,600	\$141,434	15	\$18.62	\$18.62	\$18.63	\$18.58
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$50.53	\$0.00	\$0.00
MULC.B	Manuf 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 MitUS MidHg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
MUMC.B	Manufte MitUSMdUnhg	600	\$28,472	3	\$47.54	\$47.54	\$47.54	\$47.25
MUS	Mackenzie MaxDvrUS E	200	\$7,584	2	\$37.91	\$37.91	\$37.93	\$37.91
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap 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	27,100	\$346,362	48	\$12.75	\$12.75	\$12.99	\$12.39
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	1,000	\$22,481	2	\$22.49	\$22.49	\$22.49	\$22.40
MX	Methanex Corporation	27,279	\$1,379,640	171	\$50.83	\$50.83	\$51.08	\$49.80
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
NA	Nat'l Bank of Canada	80,911	\$10,323,359	579	\$127.73	\$127.73	\$127.95	\$126.92
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,810	1	\$26.35	\$26.35	\$26.35	\$26.35
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$12,388	2	\$24.77	\$24.77	\$24.80	\$24.77
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$121.05	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,600	\$83,861	8	\$23.28	\$23.28	\$23.33	\$23.26
NANO	Nano One Materials J	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NEO	Neo Perform Material	3,340	\$26,311	20	\$7.87	\$7.87	\$7.95	\$7.77
NEXT	NextSource Materl J	50,510	\$34,862	5	\$0.69	\$0.69	\$0.70	\$0.69
NFAM	NBI Cdn FamilyBusnss	1,600	\$49,760	1	\$31.10	\$31.10	\$31.10	\$31.10
NFI	NFI Group Inc.	22,100	\$413,515	100	\$18.73	\$18.73	\$18.98	\$18.24
NG	NovaGold Resources J	15,546	\$91,435	51	\$5.94	\$5.94	\$6.02	\$5.58
NGD	New Gold Inc.	122,759	\$469,505	268	\$3.90	\$3.90	\$3.93	\$3.62
NGEX	NGEx Minerals Ltd.	25,200	\$251,944	67	\$9.92	\$9.92	\$10.18	\$9.88
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	7,676	\$551,297	40	\$71.81	\$71.81	\$72.32	\$70.44
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	2,486	\$61,193	19	\$24.54	\$24.54	\$24.71	\$24.46
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
NPI	Northland Power Inc.	160,958	\$3,539,484	767	\$22.08	\$22.08	\$22.27	\$21.43
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
NPK	Verde Agritech J Ord	5,000	\$3,090	5	\$0.63	\$0.63	\$0.63	\$0.61
NPRF	NBI ActvCdnPrShr Un	2,000	\$46,360	2	\$23.17	\$23.17	\$23.19	\$23.17
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,288	1	\$22.88	\$22.88	\$22.88	\$22.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCC	NBI SustainCA CrpBnd	1,300	\$29,237	3	\$22.47	\$22.47	\$22.51	\$22.47
NSCE	NBI SustainCdnEq Un	300	\$12,885	1	\$42.95	\$42.95	\$42.95	\$42.95
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	100	\$1,008	1	\$10.08	\$10.08	\$10.08	\$10.08
NTR	Nutrien Ltd.	46,936	\$2,937,269	233	\$62.69	\$62.69	\$63.14	\$61.96
NUAG	New Pacific Metals J	22,200	\$42,662	7	\$1.90	\$1.90	\$1.97	\$1.90
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
NUMI	Numinus Wellness J	3,000	\$100	2	\$0.03	\$0.03	\$0.04	\$0.03
NUSA	NBI Active US Eq Un	1,100	\$46,725	4	\$42.58	\$42.58	\$42.58	\$42.45
NVA	NuVista Energy Ltd.	29,758	\$347,429	95	\$11.68	\$11.68	\$11.79	\$11.57
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	169,400	\$7,653,460	142	\$45.17	\$45.17	\$45.22	\$45.16
NVHE	HvNVIDIA EHlnSh ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	42,626	\$3,420	42	\$0.09	\$0.09	\$0.09	\$0.08
NWC	NW Company VarV&ComV	14,131	\$733,143	50	\$51.93	\$51.93	\$52.17	\$51.49
NWH.UN	NW Healthcare Un	74,079	\$387,842	146	\$5.25	\$5.25	\$5.29	\$5.20
NXE	NexGen Energy Ltd. J	56,313	\$447,604	393	\$7.92	\$7.92	\$8.01	\$7.82
NXF	CI EnergyGiantCovHeg	11,183	\$63,427	15	\$5.69	\$5.69	\$5.69	\$5.64
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	10,900	\$96,196	27	\$8.84	\$8.84	\$8.87	\$8.80
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	31,311	\$246,577	99	\$7.85	\$7.85	\$7.96	\$7.78
OGC	OceanaGold Corp.	90,359	\$337,804	291	\$3.76	\$3.76	\$3.80	\$3.63
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	6,600	\$16,448	9	\$2.49	\$2.49	\$2.50	\$2.48
OLA	Orla Mining Ltd. J	17,658	\$103,797	36	\$5.84	\$5.84	\$5.92	\$5.79
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	9,700	\$12,751	3	\$1.29	\$1.29	\$1.32	\$1.29
ONEB	CI One NA Core+Bond	1,400	\$69,335	6	\$49.51	\$49.51	\$49.54	\$49.51
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	1,500	\$62,655	1	\$41.77	\$41.77	\$41.77	\$41.77
ONEX	Onex Corporation SV	11,402	\$1,039,969	90	\$91.29	\$91.29	\$91.78	\$90.38
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	10,100	\$242,840	46	\$24.13	\$24.13	\$24.23	\$23.37
ORA	Aura Minerals Inc. J	18,100	\$252,934	46	\$14.65	\$14.65	\$14.67	\$13.51
ORE	Orezone Gold Corp J	81,500	\$60,965	20	\$0.78	\$0.78	\$0.78	\$0.72
ORV	Orvana Minerals J	22,000	\$6,443	3	\$0.32	\$0.32	\$0.32	\$0.29
OSK	Osisko Mining Inc. J	3,039,931	\$14,799,560	45	\$4.87	\$4.87	\$4.88	\$4.86
OTEX	Open Text Corp	17,084	\$750,149	115	\$43.86	\$43.86	\$44.13	\$43.74
OVV	Ovintiv Inc.	6,800	\$357,812	43	\$52.64	\$52.64	\$53.40	\$52.20
PAAS	Pan American Silver	48,669	\$1,358,644	234	\$27.83	\$27.83	\$28.34	\$27.03
PABF	Purpose Actv Bal Fnd	701	\$16,333	2	\$23.30	\$23.30	\$23.30	\$23.30
PACF	Purpose ActvConserv	86	\$1,966	1	\$0.00	\$22.75	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	19,942	\$167,420	47	\$8.44	\$8.44	\$8.47	\$8.19
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,449	\$580,606	49	\$90.04	\$90.04	\$91.38	\$88.60
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	4,201	\$99,494	11	\$23.31	\$23.31	\$23.97	\$23.28
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsVBndPI	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	300	\$5,613	1	\$18.71	\$18.71	\$18.71	\$18.71
PD	Precision Drill Corp	9,185	\$791,067	68	\$86.17	\$86.17	\$87.33	\$85.35
PDC	Invesco Cdn Div Un	2,700	\$88,942	13	\$33.06	\$33.06	\$33.06	\$32.85
PDF	Purpose Core Div Fnd	600	\$19,674	1	\$32.79	\$32.79	\$32.79	\$32.79
PDIV	Purpose EnhncDiv ETF	2,200	\$20,869	3	\$9.52	\$9.52	\$9.52	\$9.47
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	34,000	\$9,788	5	\$0.28	\$0.28	\$0.30	\$0.28
PEA.RT	Pieridae Energy Rts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PET	Pet Valu Hldgs J	8,522	\$217,218	57	\$25.56	\$25.56	\$25.64	\$25.21
PEY	Peyto Expl & Dev	68,832	\$992,252	272	\$14.47	\$14.47	\$14.55	\$14.22
PFAA	Picton MhnyFortAltUn	3,400	\$39,094	5	\$11.49	\$11.49	\$11.50	\$11.49
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,400	\$33,966	2	\$9.99	\$9.99	\$9.99	\$9.99
PFL	Invesco 1-3YrLadFltg	12,400	\$242,926	12	\$19.59	\$19.59	\$19.60	\$19.59
PFLS	PictonMahony LnShAlt	300	\$5,328	1	\$17.76	\$17.76	\$17.76	\$17.76
PFMN	Picton MahoneyMktNeu	5,000	\$74,573	8	\$14.98	\$14.98	\$14.98	\$14.84
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,400	\$13,174	1	\$9.41	\$9.41	\$9.41	\$9.41
PGI.UN	PIMCO Gbl IncmOpp Un	7,400	\$55,492	7	\$7.48	\$7.48	\$7.54	\$7.48
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	3,800	\$35,375	20	\$9.22	\$9.22	\$9.35	\$9.22
PHYS	Sprott PhyGold CA Un	35,420	\$951,140	73	\$26.88	\$26.88	\$26.90	\$26.78
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	200	\$2,996	1	\$14.98	\$14.98	\$14.98	\$14.98
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,100	\$26,399	10	\$12.53	\$12.53	\$12.65	\$12.48
PIN	Purpose Monthly Incm	900	\$16,074	1	\$17.86	\$17.86	\$17.86	\$17.86
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
PINV	Purpose GblInnovatr	1	\$21	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	6,200	\$53,849	6	\$8.73	\$8.73	\$8.74	\$8.65
PKI	Parkland Corp.	18,260	\$646,145	113	\$35.45	\$35.45	\$35.67	\$34.91
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	15,200	\$57,936	8	\$3.82	\$3.82	\$3.85	\$3.78
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
PMET	Patriot Battery Mtts	41,087	\$154,098	76	\$3.80	\$3.80	\$3.85	\$3.65
PMIF	PIMCO MthlyIncmETFUn	30,900	\$567,367	48	\$18.36	\$18.36	\$18.39	\$18.34
PMIF.U	PIMCO Mthly Incm US	2,100	\$41,196	4	\$19.63	\$19.63	\$19.63	\$19.61
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	3,400	\$65,388	5	\$19.24	\$19.24	\$19.24	\$19.22
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	15,623	\$247,215	41	\$15.77	\$15.77	\$15.89	\$15.75
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	64,500	\$61,405	32	\$0.95	\$0.95	\$0.97	\$0.92
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	25,518	\$651,653	123	\$25.67	\$25.67	\$25.74	\$25.05
POW	Power Corp of Cda SV	83,386	\$3,489,244	405	\$41.97	\$41.97	\$42.08	\$41.41
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,702	1	\$23.51	\$23.51	\$23.51	\$23.51
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,478	1	\$24.78	\$24.78	\$24.78	\$24.78
POW.PR.D	Power Corp 5.00% Pr	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PPL	Pembina Pipeline	82,107	\$4,526,676	492	\$55.38	\$55.38	\$55.51	\$54.54
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,384	1	\$23.84	\$23.84	\$23.84	\$23.84
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	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	700	\$16,258	2	\$23.25	\$23.25	\$23.25	\$23.08
PPL.PR.O	Pembina Pipe Pr 15	500	\$11,155	2	\$22.31	\$22.31	\$22.31	\$22.31
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
PPR	Prairie Provident J	100	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	18,300	\$220,503	59	\$11.86	\$11.86	\$12.27	\$11.77
PR	Lysander-SlatrPrActv	200	\$1,920	1	\$9.60	\$9.60	\$9.60	\$9.60
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
PRB	Probe Gold Inc. J	27,600	\$47,907	21	\$1.74	\$1.74	\$1.75	\$1.73
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	4,628	\$127,023	26	\$27.29	\$27.29	\$27.84	\$27.18
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.	6,175	\$196,582	43	\$32.00	\$32.00	\$32.04	\$31.51
PRN	Profound Medical	6,300	\$67,928	14	\$10.77	\$10.77	\$11.03	\$10.53
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
PRU	Perseus Mining Ord J	8,825	\$19,407	6	\$2.20	\$2.20	\$2.20	\$2.19
PRV.UN	PRO Real Est Tr Un	12,450	\$73,150	30	\$5.87	\$5.87	\$5.90	\$5.82
PRYM	Prime Mining Corp. J	15,070	\$22,207	16	\$1.47	\$1.47	\$1.48	\$1.47
PSA	Purpose High IntSvgs	49,176	\$2,463,226	116	\$50.09	\$50.09	\$50.09	\$50.09
PSB	Invesco1-5CorpBnd Un	7,840	\$139,470	13	\$17.79	\$17.79	\$17.80	\$17.78
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	9,000	\$118,075	35	\$13.04	\$13.04	\$13.25	\$13.01
PSK	PrairieSky Royalty	22,674	\$598,532	109	\$26.34	\$26.34	\$26.70	\$26.22
PSLV	Sprott Phy Sil Cdn	26,300	\$358,907	49	\$13.72	\$13.72	\$13.74	\$13.50
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	511	\$51,212	12	\$100.22	\$100.22	\$100.22	\$100.22
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
PTM	Platinum Grp Metal J	2,000	\$3,570	2	\$1.83	\$1.83	\$1.83	\$1.74
PTO.UN	PIMCO Tact IncmOpp A	1,295	\$9,997	3	\$7.72	\$7.72	\$7.72	\$7.72
PVS.PR.F	Partners Val AA Pr 8	900	\$22,482	2	\$24.98	\$24.98	\$24.98	\$24.98
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	200	\$4,874	2	\$24.39	\$24.39	\$24.39	\$24.35
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	800	\$18,490	2	\$23.15	\$23.15	\$23.15	\$23.10
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,918	1	\$21.53	\$21.53	\$21.53	\$21.53
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.17	\$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	\$23.00	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$12,276	1	\$20.46	\$20.46	\$20.46	\$20.46
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$20,015	1	\$40.03	\$40.03	\$40.03	\$40.03
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$46.54	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	59,414	\$718,631	195	\$12.02	\$12.02	\$12.23	\$11.94
PXU.F	InvescoFTSE US CA-Hg	200	\$12,285	2	\$61.42	\$61.42	\$61.43	\$61.42
PYF	Purpose Prem Yld ETF	1,600	\$27,994	4	\$17.51	\$17.51	\$17.51	\$17.49
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
PYR	PyroGenesis Cda J	18,500	\$14,510	9	\$0.80	\$0.80	\$0.80	\$0.78
PZA	Pizza Pizza Royalty	13,512	\$171,326	40	\$12.70	\$12.70	\$12.73	\$12.64
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	783	\$39,404	3	\$50.33	\$50.33	\$50.33	\$50.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBB	Mackenzie CdnAggrBnd	1,600	\$151,605	12	\$94.88	\$94.88	\$94.88	\$94.68
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	26,782	\$919,164	149	\$34.33	\$34.33	\$34.46	\$34.22
QBTC	Bitcoin Fund A CAD	200	\$15,459	2	\$77.32	\$77.32	\$77.32	\$77.27
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$53.31	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,600	\$33,270	4	\$20.73	\$20.73	\$20.84	\$20.73
QCE	Mackenzie CdnLrgCpEq	600	\$85,564	5	\$142.85	\$142.85	\$142.85	\$142.27
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	4,500	\$644,151	24	\$143.52	\$143.52	\$143.56	\$142.71
QDX	Mackenzie IntlEq Idx	1,800	\$215,613	11	\$120.36	\$120.36	\$120.36	\$119.11
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	Qeesterre Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.13	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	10	\$360	1	\$0.00	\$35.55	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	400	\$19,416	1	\$48.54	\$48.54	\$48.54	\$48.54
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	600	\$2,262	6	\$3.79	\$3.79	\$3.79	\$3.73
QLB	MackenzieCA GvtLgBnd	400	\$43,094	2	\$107.75	\$107.75	\$107.75	\$107.72
QMAX	Ham TechYldMaxTM ETF	14,414	\$281,906	33	\$19.64	\$19.64	\$19.66	\$19.44
QQC	Invesco NASDAQ100 C\$	20,843	\$650,812	47	\$31.38	\$31.38	\$31.43	\$31.07
QQC.F	Invesco NASDAQ100 Heg	17,800	\$2,733,432	82	\$154.35	\$154.35	\$154.53	\$152.44
QQCC	GblX NASDAQ 100Cal E	14,755	\$173,772	19	\$11.84	\$11.84	\$11.85	\$11.72
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	8,605	\$190,785	30	\$22.27	\$22.27	\$22.27	\$22.01
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	500	\$14,350	1	\$28.70	\$28.70	\$28.70	\$28.70
QQQT.B	Evolve NAS Tech Unhg	500	\$14,940	1	\$29.88	\$29.88	\$29.88	\$29.88
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	550	\$15,761	2	\$28.64	\$28.64	\$28.64	\$28.64
QQQX.U	GblX NASDAQ100 IndUS	6,800	\$144,009	12	\$21.21	\$21.21	\$21.24	\$21.06
QQQY	Evolve NASDAQ TecHeg	1,220	\$30,396	8	\$25.07	\$25.07	\$25.09	\$24.72
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.75	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	40,823	\$3,838,285	228	\$93.93	\$93.93	\$94.43	\$93.33
QTLT	Mackenzie USGvtLgBnd	100	\$10,979	1	\$109.79	\$109.79	\$109.79	\$109.79
QTRH	Quarterhill Inc.	36,900	\$61,497	52	\$1.64	\$1.64	\$1.69	\$1.63
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$83.97	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,897	1	\$88.97	\$88.97	\$88.97	\$88.97
QUS	AGF Sys US Eqty Un	700	\$38,160	4	\$54.63	\$54.63	\$54.63	\$54.31
QUU	Mackenzie USLrgCapEq	300	\$65,161	3	\$218.07	\$218.07	\$218.07	\$216.54
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncrmAdvanUn	300	\$6,323	2	\$21.09	\$21.09	\$21.09	\$21.05
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,100	\$37,268	6	\$7.30	\$7.30	\$7.33	\$7.28
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
RBA	RB Global, Inc.	5,019	\$577,077	39	\$115.21	\$115.21	\$115.49	\$114.27
RBN.UN	Blue Ribbon Incm Un	300	\$2,472	1	\$8.24	\$8.24	\$8.24	\$8.24
RBNK	RBC CdnBnk Yld Indx	1,300	\$34,106	2	\$26.23	\$26.23	\$26.24	\$26.23
RBO	RBC1-5YrCDN LdCrbnd	2,200	\$41,152	3	\$18.70	\$18.70	\$18.71	\$18.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	400	\$880	1	\$2.20	\$2.20	\$2.20	\$2.20
RCD	RBC QuantCdnDiv Lead	2,600	\$73,997	6	\$28.47	\$28.47	\$28.48	\$28.44
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.74	\$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	2,277	\$88,710	10	\$39.03	\$39.03	\$39.05	\$38.83
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	102,230	\$5,598,136	734	\$54.58	\$54.58	\$55.04	\$54.49
RDBH	RBC US DiscountBndHg	1,000	\$20,683	2	\$20.69	\$20.69	\$20.69	\$20.68
REAL	Real Matters Inc.	16,400	\$130,206	33	\$8.01	\$8.01	\$8.06	\$7.84
REI.UN	RioCan RI Est Tr Un	71,369	\$1,422,658	267	\$19.85	\$19.85	\$20.06	\$19.79
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	1,500	\$30,825	1	\$20.55	\$20.55	\$20.55	\$20.55
RGQP	RBC Tgt27 CDN GovBnd	700	\$14,286	2	\$20.42	\$20.42	\$20.42	\$20.40
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	700	\$14,266	1	\$20.38	\$20.38	\$20.38	\$20.38
RGQS	RBC Tgt30CDNGovCaBnd	1,800	\$38,409	2	\$21.34	\$21.34	\$21.34	\$21.33
RID	RBC QuantEAFE Div Un	2,100	\$55,888	5	\$26.73	\$26.73	\$26.73	\$26.58
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,285	\$165,434	26	\$17.81	\$17.81	\$17.84	\$17.78
RLB	RBC 1-5Yr LadCdn Bnd	5,100	\$95,509	5	\$18.72	\$18.72	\$18.73	\$18.72
RMAX	Ham REIT Yld Max ETF	6,300	\$117,243	12	\$18.63	\$18.63	\$18.63	\$18.59
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	100	\$2,625	1	\$26.25	\$26.25	\$26.25	\$26.25
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	500	\$10,485	1	\$20.97	\$20.97	\$20.97	\$20.97
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	3,300	\$66,221	4	\$20.07	\$20.07	\$20.07	\$20.05
RQN	RBC Tgt25CDNCorp Bnd	10,700	\$218,381	11	\$20.40	\$20.40	\$20.41	\$20.40
RQO	RBC Tgt26CDNCorp Bnd	4,500	\$83,813	8	\$18.63	\$18.63	\$18.63	\$18.62
RQP	RBC Tgt27CDNCorp Bnd	6,600	\$120,271	12	\$18.23	\$18.23	\$18.23	\$18.22
RQQ	RBC Tgt28CDNCorp Bnd	8,100	\$178,153	20	\$22.00	\$22.00	\$22.01	\$21.98
RQR	RBC Tgt29CDNCorp Bnd	2,800	\$61,396	4	\$21.92	\$21.92	\$21.94	\$21.92
RQS	RBC Tgt30CDNCorpCaBnd	700	\$14,854	1	\$21.22	\$21.22	\$21.22	\$21.22
RS	RI Estate Split Cl A	400	\$5,082	2	\$12.72	\$12.72	\$12.72	\$12.70
RS.PRA	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,200	\$63,543	42	\$5.67	\$5.67	\$5.71	\$5.63
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,188	\$81,465	5	\$68.75	\$68.75	\$68.75	\$68.49
RUD.U	RBC QntUS DivLeadUSD	964	\$48,592	6	\$50.52	\$50.52	\$50.52	\$50.37
RUDB	RBC US Discount Bond	1,000	\$21,060	1	\$21.06	\$21.06	\$21.06	\$21.06
RUDB.U	RBC US DiscountBndUS	1,000	\$15,500	1	\$15.50	\$15.50	\$15.50	\$15.50
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	400	\$19,260	1	\$48.15	\$48.15	\$48.15	\$48.15
RUP	Rupert Res Ltd. J	2,900	\$10,235	3	\$3.52	\$3.52	\$3.55	\$3.52
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	39	\$586	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	10,060	\$372,422	56	\$37.13	\$37.13	\$37.24	\$36.77
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	67,624	\$11,353,770	460	\$168.35	\$168.35	\$168.37	\$167.28
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,514	1	\$24.19	\$24.19	\$24.19	\$24.19
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,550	2	\$24.25	\$24.25	\$24.25	\$24.25
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	40	\$1,014	1	\$0.00	\$25.30	\$0.00	\$0.00
S	Sherritt Int'l Corp	5,000	\$1,000	2	\$0.20	\$0.20	\$0.20	\$0.20
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	51,272	\$1,548,225	264	\$30.18	\$30.18	\$30.45	\$29.93
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	1,100	\$11,423	2	\$10.43	\$10.43	\$10.43	\$10.38
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	16,151	\$459,423	86	\$27.65	\$27.65	\$29.42	\$27.65
SCY	Scandium Int'l Mng J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SDE	Spartan Delta Corp.	11,300	\$40,767	64	\$3.62	\$3.62	\$3.66	\$3.57
SEA	Seabridge Gold Inc J	8,100	\$191,272	44	\$23.77	\$23.77	\$23.85	\$23.00
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	108,156	\$1,239,643	296	\$11.41	\$11.41	\$11.59	\$11.38
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$5.84	\$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	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	90,000	\$6,900	4	\$0.08	\$0.08	\$0.08	\$0.08
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	20,071	\$271,821	54	\$13.67	\$13.67	\$13.67	\$13.34
SGY	Surge Energy Inc.	79,500	\$471,541	208	\$5.94	\$5.94	\$6.02	\$5.75
SHLE	Source Energy Serv J	2,000	\$24,225	4	\$11.92	\$11.92	\$12.27	\$11.92
SHOP	Shopify Inc A SV	120,812	\$11,667,557	840	\$96.83	\$96.83	\$97.73	\$94.74
SIA	Sienna Senior Living	30,559	\$515,113	93	\$16.82	\$16.82	\$16.97	\$16.75
SIH.UN	Sustain Innov&HlthUn	100	\$1,251	1	\$12.51	\$12.51	\$12.51	\$12.51
SII	Sprott Inc.	2,841	\$159,470	17	\$55.35	\$55.35	\$56.42	\$55.35
SIL	SilverCrest Metals J	36,360	\$431,109	84	\$12.17	\$12.17	\$12.22	\$11.31
SIS	Savaria Corp. J	18,435	\$379,338	58	\$20.50	\$20.50	\$20.74	\$20.46
SJ	Stella-Jones Inc.	12,078	\$1,127,915	67	\$93.02	\$93.02	\$94.08	\$92.38
SKE	Skeena Resources J	30,462	\$352,484	141	\$11.79	\$11.79	\$11.83	\$11.11
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	41,094	\$3,107,054	256	\$76.03	\$76.03	\$76.05	\$74.77
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$4,134	1	\$20.67	\$20.67	\$20.67	\$20.67
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$8,384	1	\$20.96	\$20.96	\$20.96	\$20.96
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
SLR	Solitario Res J	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
SLS	Solaris Res Inc. J	13,700	\$42,011	19	\$3.07	\$3.07	\$3.10	\$3.03
SMAX	Ham USEqYldMaxTM ETF	7,910	\$149,211	15	\$18.86	\$18.86	\$18.91	\$18.78
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	9,600	\$22,673	17	\$2.36	\$2.36	\$2.40	\$2.33
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	34,000	\$6,098	4	\$0.18	\$0.18	\$0.18	\$0.17
SOT.UN	Slate Office REIT Un	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,600	\$13,924	6	\$8.77	\$8.77	\$8.77	\$8.57
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
SPAY.U	GblX ST USTreas PrUS	3,600	\$71,214	3	\$19.78	\$19.78	\$19.80	\$19.78
SPB	Superior Plus Corp.	59,138	\$456,422	129	\$7.76	\$7.76	\$7.79	\$7.62
SPLT	Brompton SpItPref Un	38,492	\$409,920	48	\$10.66	\$10.66	\$10.66	\$10.63
SPPP	Sprott PhyPlat CA Un	2,500	\$33,815	11	\$13.53	\$13.53	\$13.59	\$13.43
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	28,100	\$748,019	105	\$26.55	\$26.55	\$26.75	\$26.53
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.	36,275	\$292,173	60	\$8.16	\$8.16	\$8.23	\$7.83
SSRM	SSR Mining Inc.	46,697	\$363,747	188	\$7.85	\$7.85	\$7.96	\$7.37
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
STEP	STEP Energy Serv	9,875	\$35,526	19	\$3.57	\$3.57	\$3.64	\$3.55
STGO	Steppe Gold Ltd. J	2,000	\$1,280	2	\$0.64	\$0.64	\$0.64	\$0.64
STLC	Stelco Holdings J	63,300	\$4,100,005	291	\$64.77	\$64.77	\$65.03	\$64.55
STLR	STLLR Gold Inc.	27,900	\$30,699	13	\$1.07	\$1.07	\$1.13	\$1.07
STN	Stantec Inc.	17,153	\$1,811,472	130	\$106.07	\$106.07	\$106.32	\$104.32
STPL	BMO Gbl Consmr Stpl	1,800	\$44,798	4	\$24.93	\$24.93	\$24.93	\$24.86
SU	Suncor Energy Inc.	159,624	\$7,855,420	800	\$49.27	\$49.27	\$49.50	\$48.90
SVA	Sernova Corp. J	229,100	\$62,571	34	\$0.27	\$0.27	\$0.30	\$0.26
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	17,700	\$88,500	27	\$4.98	\$4.98	\$5.03	\$4.96
SVM	Silvercorp Metals J	46,820	\$230,332	100	\$5.03	\$5.03	\$5.05	\$4.73
SVR	iShr Sil Bul Hdgd Un	3,238	\$46,080	10	\$14.40	\$14.40	\$14.40	\$14.07
SVR.C	iShr Sil Bul Nn-Hdgd	50	\$766	1	\$0.00	\$14.65	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	17,900	\$68,654	15	\$3.88	\$3.88	\$3.88	\$3.78
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	135,626	\$3,097,430	515	\$23.07	\$23.07	\$23.07	\$22.47
TA	TransAlta Corp.	50,300	\$624,962	187	\$12.40	\$12.40	\$12.48	\$12.34
TA.PR.D	TransAlta Ser A Pr	1,000	\$14,700	1	\$14.70	\$14.70	\$14.70	\$14.70
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	200	\$3,934	1	\$19.67	\$19.67	\$19.67	\$19.67
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
TAL	PetroTal Corp. J	107,800	\$70,051	32	\$0.65	\$0.65	\$0.67	\$0.64
TBAL	TD Balanced Port Un	400	\$7,316	1	\$18.29	\$18.29	\$18.29	\$18.29
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	2,500	\$64,050	3	\$25.62	\$25.62	\$25.62	\$25.62
TBCG	TdTgt 27 InvGr B Etf	4,200	\$108,402	3	\$25.81	\$25.81	\$25.81	\$25.81
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	800	\$22,925	4	\$28.78	\$28.78	\$28.78	\$28.63
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	700	\$21,770	3	\$31.17	\$31.17	\$31.23	\$31.06
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	54,715	\$917,446	174	\$16.85	\$16.85	\$17.16	\$16.52
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$124.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$39.42	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,800	\$26,518	3	\$14.74	\$14.74	\$14.74	\$14.73
TCSH	Td Cash Mgmt ETF	1,700	\$85,187	2	\$50.11	\$50.11	\$50.11	\$50.11
TCW	Trican Well Service	46,300	\$215,520	136	\$4.66	\$4.66	\$4.70	\$4.59
TD	T.D. Bank	202,300	\$16,946,316	1,320	\$84.06	\$84.06	\$84.21	\$83.19
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$14,292	1	\$23.82	\$23.82	\$23.82	\$23.82
TD.PF.I	T.D. Bank Ser 16 Pr	1,800	\$46,698	4	\$25.92	\$25.92	\$25.95	\$25.92
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
TDB	TD Cdn Aggregate Bnd	5,400	\$71,661	7	\$13.28	\$13.28	\$13.28	\$13.26
TDOC	TD GlbHealthcr Leadr	2,700	\$52,524	7	\$19.54	\$19.54	\$19.54	\$19.38
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	4,826	\$187,850	23	\$38.98	\$38.98	\$39.13	\$38.64
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	7,600	\$115,484	13	\$15.26	\$15.26	\$15.26	\$15.10
TECH.B	EvolveFANGMA CA UnHg	500	\$8,675	1	\$17.35	\$17.35	\$17.35	\$17.35
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.89	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	93,993	\$5,890,055	515	\$62.87	\$62.87	\$63.18	\$61.63
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,900	\$27,928	6	\$9.64	\$9.64	\$9.64	\$9.63
TF	Timbercreek Fin Corp	7,800	\$62,809	19	\$8.04	\$8.04	\$8.08	\$8.00
TFII	TFI International	4,303	\$831,913	40	\$193.96	\$193.96	\$194.11	\$191.50
TFPM	Triple Flag Precious	9,900	\$221,929	60	\$22.44	\$22.44	\$22.60	\$22.12
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	15,200	\$377,005	33	\$24.89	\$24.89	\$24.90	\$24.67
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	3,300	\$51,502	13	\$15.63	\$15.63	\$15.63	\$15.58
TGRO	TD Growth Port Un	600	\$12,948	1	\$21.58	\$21.58	\$21.58	\$21.58
TH	Theratechnologies	600	\$1,004	2	\$1.64	\$1.64	\$1.68	\$1.64
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
THNC	Thinkific Labs J SV	300	\$868	2	\$2.90	\$2.90	\$2.90	\$2.88
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$36.59	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TIH	Toromont Industries	7,468	\$932,864	63	\$125.44	\$125.44	\$125.57	\$123.44
TILV	TD Q IntlLowVolatile	200	\$3,410	1	\$17.05	\$17.05	\$17.05	\$17.05
TINF	TD ActvGlbInfrasEqUn	4,800	\$97,950	10	\$20.46	\$20.46	\$20.46	\$20.35
TIPS	BMO US TipsIndx CAD	300	\$9,069	3	\$30.23	\$30.23	\$30.23	\$30.23
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	12,500	\$61,966	56	\$4.98	\$4.98	\$5.06	\$4.90
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	33,300	\$91,682	37	\$2.79	\$2.79	\$2.79	\$2.70
TLF	Brompton TechLdr CAD	3,800	\$90,378	8	\$23.85	\$23.85	\$23.85	\$23.59
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
TLG	Troilus Gold Corp J	107,088	\$42,692	19	\$0.40	\$0.40	\$0.41	\$0.39
TLO	Talon Metals Corp. J	120,000	\$10,775	8	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	3,100	\$7,193	11	\$2.32	\$2.32	\$2.33	\$2.31
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	11,000	\$7,590	3	\$0.69	\$0.69	\$0.69	\$0.69
TNT.UN	True NthCommrcJ Un	9,800	\$123,845	15	\$12.59	\$12.59	\$12.75	\$12.11
TNZ	Tenaz Energy Corp.	4,900	\$39,906	27	\$8.19	\$8.19	\$8.21	\$8.02
TOT	Total Engy Serv Inc.	3,500	\$31,999	13	\$9.12	\$9.12	\$9.21	\$9.09
TOU	Tourmaline Oil Corp.	90,798	\$5,376,782	505	\$58.89	\$58.89	\$59.76	\$58.39
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,451	\$315,040	74	\$29.95	\$29.95	\$30.56	\$29.93
TPE	TD Int'l Eqty Idx Un	5,600	\$126,409	12	\$22.62	\$22.62	\$22.62	\$22.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPRF	TD Active Pref ShrUn	7,000	\$75,525	7	\$10.81	\$10.81	\$10.81	\$10.75
TPU	TD US Equity Indx Un	3,789	\$162,169	11	\$42.95	\$42.95	\$42.98	\$42.66
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	500	\$36,785	1	\$73.57	\$73.57	\$73.57	\$73.57
TPZ	Topaz Energy Corp.	17,052	\$435,899	75	\$25.55	\$25.55	\$25.78	\$25.32
TQCD	TD Q Cdn Div ETF Un	2,700	\$49,588	5	\$18.39	\$18.39	\$18.39	\$18.31
TQGD	TD Q Gbl Div ETF Un	6,100	\$117,524	10	\$19.23	\$19.23	\$19.28	\$19.13
TQGM	TD Q Gbl Multifact	1,600	\$28,224	4	\$17.79	\$17.79	\$17.79	\$17.63
TQSM	TD Q US SmiMidCap Eq	6,400	\$145,252	13	\$22.83	\$22.83	\$22.85	\$22.64
TRI	Thomson Reuters Corp	17,496	\$4,121,075	149	\$235.99	\$235.99	\$236.26	\$234.03
TRI.PR.B	Thomson Reuter Pr II	600	\$8,400	1	\$14.00	\$14.00	\$14.00	\$14.00
TRP	TC Energy Corp	118,661	\$7,400,081	815	\$62.56	\$62.56	\$62.70	\$61.75
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	700	\$14,903	2	\$21.31	\$21.31	\$21.31	\$21.17
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	1,000	\$16,880	1	\$16.88	\$16.88	\$16.88	\$16.88
TRP.PR.G	TC Energy Corp Pr 11	300	\$6,282	1	\$20.94	\$20.94	\$20.94	\$20.94
TRP.PR.H	TC Energy Corp Pr 4	1,000	\$14,400	1	\$14.40	\$14.40	\$14.40	\$14.40
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	300	\$5,673	3	\$18.95	\$18.95	\$18.95	\$18.83
TRVL	Harvest Travl&LeisUn	900	\$21,628	4	\$24.12	\$24.12	\$24.12	\$23.78
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	8,500	\$4,355	4	\$0.51	\$0.51	\$0.53	\$0.51
TRZ	Transat A.T. V & VV	22,500	\$40,780	21	\$1.83	\$1.83	\$1.84	\$1.79
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	23,600	\$37,738	9	\$1.58	\$1.58	\$1.64	\$1.57
TSU	Trisura Group J	9,936	\$399,378	45	\$40.37	\$40.37	\$40.45	\$39.87
TTNM	Titanium Trans Grp J	27,000	\$58,742	7	\$2.20	\$2.20	\$2.20	\$2.14
TTP	TD Cdn Equity Idx Un	8,800	\$235,870	13	\$26.89	\$26.89	\$26.89	\$26.64
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$122.74	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	164,170	\$612,053	341	\$3.75	\$3.75	\$3.76	\$3.65
TVK	TerraVest Industries	3,805	\$370,393	19	\$97.30	\$97.30	\$97.68	\$96.37
TWC	TWC Enterprises Ltd.	300	\$5,442	1	\$18.14	\$18.14	\$18.14	\$18.14
TWM	Tidewater MdStrmInfr	183,730	\$52,987	23	\$0.28	\$0.28	\$0.30	\$0.28
TXF	CI TechGntCovrCallHG	5,100	\$107,520	13	\$21.13	\$21.13	\$21.22	\$20.93
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	25,380	\$651,133	130	\$25.72	\$25.72	\$26.11	\$24.92
TXP	Touchstone Expl Inc.	16,500	\$9,735	7	\$0.59	\$0.59	\$0.59	\$0.59
U.U	Sprott PhysUraniumUS	7,300	\$131,201	30	\$17.95	\$17.95	\$18.12	\$17.85
U.UN	Sprott PhysUraniumUn	84,223	\$2,062,772	395	\$24.36	\$24.36	\$24.79	\$24.29
UBIL.U	GblX 0-3Mon US Tbl E	12,722	\$636,593	10	\$50.04	\$50.04	\$50.05	\$50.03
UCSH.U	GblX USD HiltSvUS	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,300	\$17,518	2	\$13.46	\$13.46	\$13.48	\$13.46
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	101	\$3,527	2	\$34.92	\$34.92	\$34.92	\$34.92
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$50.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	35,500	\$531,668	57	\$15.04	\$15.04	\$15.05	\$14.89
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	50	\$2,506	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	3,300	\$16,407	3	\$4.99	\$4.99	\$4.99	\$4.97
URC	Uranium Rylyt Corp J	47,766	\$148,023	84	\$3.04	\$3.04	\$3.15	\$3.04
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
URE	Ur-Energy Inc. J	1,500	\$2,408	13	\$1.60	\$1.60	\$1.61	\$1.59
USA	Americas Gold Slvr J	89,500	\$33,443	24	\$0.38	\$0.38	\$0.38	\$0.35
USCC	GblX SP500 Cov Cal E	6,001	\$111,217	14	\$18.59	\$18.59	\$18.61	\$18.47
USCC.U	GblX SP500 CvCal E U	5	\$68	1	\$0.00	\$13.54	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	6,456	\$139,949	17	\$21.75	\$21.75	\$21.75	\$21.57
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,900	\$55,031	4	\$28.99	\$28.99	\$28.99	\$28.91
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	300	\$3,063	1	\$10.21	\$10.21	\$10.21	\$10.21
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$38.58	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	42,558	\$995,902	90	\$23.41	\$23.41	\$23.42	\$23.37
VALT	CI GoldBullionC\$ Heg	100	\$3,176	1	\$31.76	\$31.76	\$31.76	\$31.76
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	8,292	\$266,145	13	\$32.14	\$32.14	\$32.18	\$32.04
VBNK	VersaBank J	1,400	\$24,630	3	\$17.67	\$17.67	\$17.67	\$17.34
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,624	\$111,562	14	\$24.12	\$24.12	\$24.16	\$24.11
VCE	Vanguard FTSE Cdaldx	9,600	\$495,312	15	\$51.72	\$51.72	\$51.74	\$51.39
VCIP	Vanguard Consvr Incm	3,100	\$81,517	11	\$26.32	\$26.32	\$26.32	\$26.28
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	22,288	\$1,065,939	70	\$48.00	\$48.00	\$48.02	\$47.59
VCNS	Vanguard ConservPort	7,320	\$211,896	22	\$28.97	\$28.97	\$28.99	\$28.89
VDU	Vangrd FTSE Dev exUS	500	\$21,900	2	\$43.80	\$43.80	\$43.80	\$43.80
VDY	Vanguard FTSE DivYld	35,640	\$1,684,697	133	\$47.43	\$47.43	\$47.43	\$47.06
VE	Vanguard FTSE Dev EU	1,612	\$58,572	9	\$36.41	\$36.41	\$36.41	\$36.23
VEE	Vanguard FTSEEmrgMkt	10,429	\$376,405	20	\$36.10	\$36.10	\$36.15	\$35.92
VEF	Vangrd Dev US CA-heg	2,100	\$116,935	11	\$55.80	\$55.80	\$55.84	\$55.42
VEQT	Vanguard AllEqPortfl	26,286	\$1,115,867	90	\$42.58	\$42.58	\$42.63	\$42.26
VET	Vermilion Energy Inc	39,676	\$496,297	150	\$12.48	\$12.48	\$12.60	\$12.32
VFV	Vanguard S&P500 Indx	29,731	\$3,999,918	171	\$135.03	\$135.03	\$135.24	\$133.79
VGCX	Victoria Gld Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VGG	Vanguard US DivAppr	4,900	\$439,918	25	\$89.96	\$89.96	\$89.96	\$89.39
VGH	Vanguard USDivCad-hg	2,898	\$183,047	14	\$63.41	\$63.41	\$63.42	\$62.97
VGRO	Vanguard GroETF Port	9,550	\$338,602	19	\$35.56	\$35.56	\$35.57	\$35.35
VGW	Vanguard CdnGvt Bond	4,318	\$99,033	7	\$22.94	\$22.94	\$22.94	\$22.91
VGZ	Vista Gold Corp	19,000	\$16,670	3	\$0.86	\$0.86	\$0.89	\$0.86
VHI	Vitalhub Corp. J	29,081	\$252,167	49	\$8.82	\$8.82	\$8.88	\$8.45
VI	Vanguard exNA CA-Heg	400	\$15,544	2	\$38.87	\$38.87	\$38.87	\$38.85
VIDY	VanguardFTSE NADivYI	2,802	\$88,097	10	\$31.49	\$31.49	\$31.49	\$31.32
VIU	Vanguard exNA Idx Un	4,954	\$172,703	21	\$34.92	\$34.92	\$34.94	\$34.63
VLB	Vangrd CdnLT GvtBond	5,400	\$117,994	13	\$21.88	\$21.88	\$21.92	\$21.80
VLE	Valeura Energy Inc J	15,040	\$65,425	60	\$4.31	\$4.31	\$4.39	\$4.21
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,504	\$88,017	8	\$58.57	\$58.57	\$58.59	\$58.50
VNP	5N Plus Inc.	7,700	\$54,501	12	\$7.14	\$7.14	\$7.14	\$7.02
VOXR	Vox Royalty Corp. J	3,768	\$13,546	4	\$3.69	\$3.69	\$3.69	\$3.58
VPH	Valeo Pharma J CI A	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,700	\$58,304	7	\$34.45	\$34.45	\$34.45	\$34.16
VRIF	Vanguard Retire Incm	3,200	\$79,506	7	\$24.91	\$24.91	\$24.91	\$24.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRN	Veren Inc.	280,572	\$2,415,685	878	\$8.63	\$8.63	\$8.72	\$8.49
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	17,700	\$412,334	74	\$23.30	\$23.30	\$23.31	\$23.28
VSC	Vanguard S-T CrpBond	10,100	\$242,210	22	\$23.99	\$23.99	\$23.99	\$23.96
VSP	Vanguard S&P500 C-Hg	33,805	\$3,061,730	98	\$90.88	\$90.88	\$90.96	\$89.94
VUN	Vanguard US MktIdxUn	14,612	\$1,478,860	83	\$101.48	\$101.48	\$101.68	\$100.69
VUS	Vanguard US TotMktUn	3,100	\$301,073	15	\$97.71	\$97.71	\$97.71	\$96.71
VVL	Vanguard GlbValFactr	2,500	\$121,678	7	\$48.84	\$48.84	\$48.84	\$48.40
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,100	\$125,685	3	\$59.85	\$59.85	\$59.85	\$59.85
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	9,530	\$2,399,393	71	\$252.56	\$252.56	\$252.95	\$250.50
WCP	Whitecap Resources	182,920	\$1,814,232	725	\$9.92	\$9.92	\$9.98	\$9.77
WDO	Wesdome Gold Mines	65,846	\$885,402	286	\$13.61	\$13.61	\$13.69	\$12.98
WEED	Canopy Grwth Corp J	22,400	\$144,387	34	\$6.42	\$6.42	\$6.49	\$6.36
WEF	Western Forest Prod	138,500	\$59,710	22	\$0.44	\$0.44	\$0.44	\$0.43
WELL	WELL Health Tech J	48,365	\$209,838	111	\$4.34	\$4.34	\$4.40	\$4.30
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
WFG	West Fraser Timber	11,883	\$1,422,493	103	\$119.69	\$119.69	\$120.65	\$118.92
WGX	Westgold Res Ltd	25,200	\$65,206	66	\$2.60	\$2.60	\$2.65	\$2.54
WILD	WildBrain Ltd Com&VV	600	\$839	5	\$1.38	\$1.38	\$1.41	\$1.38
WJX	Wajax Corporation	1,800	\$44,614	14	\$24.73	\$24.73	\$24.96	\$24.63
WLLW	Willow BioSci Inc. J	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	20,579	\$1,441	2	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	6,243	\$1,418,758	54	\$227.45	\$227.45	\$228.44	\$224.88
WN.PR.A	Weston George 1 Pr	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
WN.PR.C	Weston George III Pr	500	\$11,030	1	\$22.06	\$22.06	\$22.06	\$22.06
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	400	\$8,212	1	\$20.53	\$20.53	\$20.53	\$20.53
WNDR	WonderFi Tech J	95,000	\$14,490	8	\$0.15	\$0.15	\$0.16	\$0.15
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
WPK	Winpak Limited	7,664	\$345,321	40	\$45.17	\$45.17	\$45.40	\$44.70
WPM	Wheaton Precious Mtl	22,245	\$1,853,179	150	\$83.33	\$83.33	\$83.81	\$81.99
WPRT	Westport Fuel Sys	700	\$4,958	3	\$7.17	\$7.17	\$7.17	\$7.06
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	35,200	\$53,704	26	\$1.51	\$1.51	\$1.56	\$1.51
WRX	Western Resources J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
WSP	WSP Global Inc.	10,276	\$2,388,518	84	\$232.93	\$232.93	\$233.35	\$231.40
WSP.R	WSP Global Inc SbRpt	100	\$23,162	1	\$231.62	\$231.62	\$231.62	\$231.62
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
WSRI	WealthsimpINA Social	500	\$21,212	2	\$42.60	\$42.60	\$42.60	\$42.38
WTE	Westshore Terminals	17,600	\$409,235	69	\$23.24	\$23.24	\$23.39	\$23.13
WXM	CI MornstrCA MomntUn	1,300	\$37,666	4	\$28.97	\$28.97	\$29.02	\$28.97
X	TMX Group Limited	19,269	\$839,716	83	\$43.54	\$43.54	\$43.77	\$43.47
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$62.51	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	700	\$26,684	1	\$38.12	\$38.12	\$38.12	\$38.12
XAGG.U	iShr US AggreBond US	1,900	\$52,986	3	\$27.88	\$27.88	\$27.90	\$27.88
XAGH	iShrUS AggreBndCA-Hg	3,800	\$131,307	8	\$34.56	\$34.56	\$34.56	\$34.53
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,700	\$15,280	7	\$8.96	\$8.96	\$9.05	\$8.80
XAW	iShr CoreMSCI AC Wex	700	\$29,239	1	\$41.77	\$41.77	\$41.77	\$41.77
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,042	\$235,119	15	\$29.31	\$29.31	\$29.31	\$29.19
XBB	iShr Cdn Univers Bnd	70,268	\$2,014,180	273	\$28.68	\$28.68	\$28.69	\$28.63
XBM	iShr SP/TSXGblBseMtl	8,440	\$163,024	21	\$19.43	\$19.43	\$19.43	\$19.12
XCB	iShr CoreCA CorpBond	29,033	\$584,494	108	\$20.13	\$20.13	\$20.16	\$20.10
XCBG	iShrESG AdvCACorpBnd	100	\$3,761	1	\$37.61	\$37.61	\$37.61	\$37.61
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	1,900	\$50,837	4	\$26.83	\$26.83	\$26.83	\$26.73
XCD	iShare S&P CnsmrDscr	200	\$10,414	1	\$52.07	\$52.07	\$52.07	\$52.07
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$51.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCH	iShares China Index	300	\$4,980	1	\$16.60	\$16.60	\$16.60	\$16.60
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$51.27	\$0.00	\$0.00
XCLN	iShrs GblCleanEnyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	700	\$16,212	1	\$23.16	\$23.16	\$23.16	\$23.16
XCS	iShare SP/TSX SmlCap	1,210	\$24,443	4	\$20.27	\$20.27	\$20.27	\$20.07
XCSR	iShareESG AdvMSCI CA	100	\$6,984	1	\$69.84	\$69.84	\$69.84	\$69.84
XCV	iShares Cdn Value Un	500	\$18,750	1	\$37.50	\$37.50	\$37.50	\$37.50
XDG	iShr CorMSCI GblDiv	5,600	\$148,989	16	\$26.65	\$26.65	\$26.67	\$26.52
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	300	\$8,007	1	\$26.69	\$26.69	\$26.69	\$26.69
XDIV	iShare CorMSCICdnDiv	17,650	\$510,500	53	\$29.04	\$29.04	\$29.04	\$28.79
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	25	\$1,485	1	\$0.00	\$59.14	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	825	\$25,064	4	\$30.41	\$30.41	\$30.41	\$30.37
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$13,760	1	\$27.52	\$27.52	\$27.52	\$27.52
XDV	iShares Cdn Slct Div	13,218	\$402,491	44	\$30.53	\$30.53	\$30.53	\$30.32
XEB	iShr JP USD Emrg Mkt	1,200	\$19,577	3	\$16.33	\$16.33	\$16.34	\$16.31
XEC	iShr Core EmrgMktIMI	1,200	\$33,728	3	\$28.10	\$28.10	\$28.12	\$28.09
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	23,805	\$908,018	61	\$38.30	\$38.30	\$38.30	\$37.95
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	142,311	\$2,362,420	389	\$16.60	\$16.60	\$16.67	\$16.46
XEH	iShr MSCI EU IMI CAD	300	\$9,798	2	\$32.67	\$32.67	\$32.67	\$32.64
XEI	iShr S&P/TSX HiDivUn	23,275	\$619,767	61	\$26.72	\$26.72	\$26.73	\$26.48
XEM	iShare MSCI EmergMkt	100	\$3,197	1	\$31.97	\$31.97	\$31.97	\$31.97
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$17,165	1	\$34.33	\$34.33	\$34.33	\$34.33
XEQT	iShrs CoreEqPortf Un	14,800	\$467,441	14	\$31.75	\$31.75	\$31.75	\$31.47
XESG	iShr ESG AwrMSCI CA	900	\$25,475	3	\$28.27	\$28.27	\$28.31	\$28.27
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	100	\$3,062	1	\$30.62	\$30.62	\$30.62	\$30.62
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,090	\$97,792	8	\$31.65	\$31.65	\$31.70	\$31.52
XFLB	iShr Cdn 15+YrFedBnd	300	\$15,246	2	\$50.84	\$50.84	\$50.84	\$50.78
XFN	iShares S&P/TSX Fins	29,040	\$1,597,589	47	\$55.18	\$55.18	\$55.18	\$54.73
XFR	iShares Fltg Rate Un	10,600	\$212,979	20	\$20.10	\$20.10	\$20.10	\$20.09
XGB	iShr CoreCA Govt Bnd	18,900	\$372,953	35	\$19.74	\$19.74	\$19.75	\$19.71
XGD	iShares S&P/TSX Gold	82,744	\$1,918,910	107	\$23.26	\$23.26	\$23.39	\$22.61
XGI	iShr SP Gbl Indstrl	700	\$36,805	5	\$52.78	\$52.78	\$52.78	\$52.31
XGRO	iShares Core Grow Un	12,564	\$363,135	20	\$28.99	\$28.99	\$29.03	\$28.81
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,579	\$31,108	3	\$19.71	\$19.71	\$19.71	\$19.69
XHC	iShare Gbl Hlthcare	700	\$53,409	5	\$76.45	\$76.45	\$76.48	\$75.97
XHD	iShare US HighDiv Eq	400	\$13,652	1	\$34.13	\$34.13	\$34.13	\$34.13
XHU	iShr US HiDiv EqtyUn	500	\$16,040	4	\$32.08	\$32.08	\$32.08	\$32.08
XHY	iShares US HiYld Bnd	8,860	\$149,354	7	\$16.86	\$16.86	\$16.86	\$16.82
XIC	iShr CoreSP/TSX Comp	51,864	\$1,942,450	133	\$37.55	\$37.55	\$37.58	\$37.23
XID	iShares India Idx Un	500	\$28,564	2	\$57.24	\$57.24	\$57.24	\$57.10
XIG	iShare US IG CorpBnd	1,000	\$20,787	2	\$20.79	\$20.79	\$20.79	\$20.78
XIGS	iShr1-5YrUS IGCorpCH	2,500	\$94,816	10	\$37.93	\$37.93	\$37.94	\$37.90
XIN	iShare MSCI EAFE Idx	8,900	\$318,809	31	\$35.85	\$35.85	\$35.91	\$35.57
XINC	iSharesCorIncmBal Un	700	\$14,336	1	\$20.48	\$20.48	\$20.48	\$20.48
XIT	iShares S&P/TSX Tech	7,708	\$422,929	34	\$55.09	\$55.09	\$55.32	\$54.63
XIU	iShares S&P/TSX60 Un	419,803	\$14,921,435	747	\$35.65	\$35.65	\$35.66	\$35.34
XLB	iShr CoreCdnLT BndUn	26,774	\$534,499	42	\$19.99	\$19.99	\$20.01	\$19.93
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	106,000	\$3,710	5	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX MatrI	3,200	\$69,371	5	\$21.75	\$21.75	\$21.75	\$21.46
XMC	iShr S&P US MidCapUn	6,300	\$195,366	23	\$31.07	\$31.07	\$31.16	\$30.92
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,900	\$103,743	8	\$35.72	\$35.72	\$35.79	\$35.72
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMH	iShr S&P USMdCpCADHG	2,500	\$66,831	12	\$26.81	\$26.81	\$26.83	\$26.53
XMI	iShare MSCIMinVIEAFE	800	\$31,597	2	\$39.50	\$39.50	\$39.50	\$39.49
XML	iShr MinVolEAFE CA-H	1	\$28	1	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$11,624	1	\$29.06	\$29.06	\$29.06	\$29.06
XMS	iShr MSCIMinVIUS C-H	100	\$3,765	1	\$37.65	\$37.65	\$37.65	\$37.65
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,600	\$131,550	9	\$82.58	\$82.58	\$82.58	\$82.01
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$60.72	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$22,712	5	\$45.46	\$45.46	\$45.46	\$45.38
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$53.79	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,500	\$23,175	2	\$15.45	\$15.45	\$15.45	\$15.45
XQB	iShare HighCdnBnd Un	2,139	\$41,111	6	\$19.23	\$19.23	\$19.23	\$19.21
XQLT	iShrMSCI USA QualFtr	600	\$23,447	2	\$38.97	\$38.97	\$39.10	\$38.97
XQQ	iShare NASDAQ 100 Un	71,167	\$3,451,793	192	\$48.87	\$48.87	\$48.96	\$48.26
XQQU	iShrs NASDAQ 100 Idx	1,200	\$75,312	1	\$62.76	\$62.76	\$62.76	\$62.76
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$45.52	\$0.00	\$0.00
XRb	iShare Cdn RlRet Bnd	1,300	\$30,028	5	\$23.15	\$23.15	\$23.15	\$23.04
XRE	iShares S&P/TSX REIT	142,014	\$2,481,997	162	\$17.50	\$17.50	\$17.51	\$17.38
XSAB	iShrESG AwreCA AgBnd	4,000	\$73,636	3	\$18.40	\$18.40	\$18.41	\$18.40
XSB	iShre Cdn Sh Trm Bnd	17,742	\$475,842	61	\$26.83	\$26.83	\$26.84	\$26.81
XSC	iShr Conserv ShStgyFxd	445	\$8,032	2	\$18.05	\$18.05	\$18.05	\$18.05
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	300	\$7,851	1	\$26.17	\$26.17	\$26.17	\$26.17
XSEM	iShrESG AwrMSCI Mkts	200	\$4,022	1	\$20.11	\$20.11	\$20.11	\$20.11
XSH	iShrCoreCdnSTCorpBnd	6,300	\$119,383	12	\$18.95	\$18.95	\$18.96	\$18.94
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.11	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.32	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	200	\$6,034	1	\$30.17	\$30.17	\$30.17	\$30.17
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
XSP	iShares Core S&P 500	60,346	\$3,514,119	167	\$58.43	\$58.43	\$58.48	\$57.80
XSPC	iShrsS&P5003%CapHegd	100	\$4,059	1	\$40.59	\$40.59	\$40.59	\$40.59
XST	iShares Consumr Stpl	2,220	\$118,416	15	\$53.26	\$53.26	\$53.49	\$53.04
XSTB	iShrESG AwreCA STBnd	2,700	\$53,212	2	\$19.70	\$19.70	\$19.71	\$19.70
XSTH	iShr0-5YrTipsBndCA-H	1,500	\$56,191	7	\$37.47	\$37.47	\$37.47	\$37.44
XSTP	iShr 0-5YrTipsBndCAD	1,500	\$62,240	3	\$41.49	\$41.49	\$41.50	\$41.49
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
XSU	iShares US Small Cap	23,032	\$941,668	66	\$41.01	\$41.01	\$41.23	\$40.45
XSUS	iShrESG Awr MSCI USA	300	\$12,088	2	\$40.22	\$40.22	\$40.33	\$40.22
XTC	Exco Technologies	8,900	\$72,464	12	\$8.14	\$8.14	\$8.20	\$8.11
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	9,260	\$348,743	21	\$37.70	\$37.70	\$37.82	\$37.55
XTLT	iShr 20+Yr US Bnd Un	1,600	\$61,928	5	\$38.75	\$38.75	\$38.75	\$38.66
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,350	\$37,382	5	\$11.16	\$11.16	\$11.16	\$11.14
XTRA	Xtract One Tech J	19,600	\$11,902	5	\$0.60	\$0.60	\$0.62	\$0.60
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	400	\$18,424	1	\$46.06	\$46.06	\$46.06	\$46.06
XUS	iShares CoreSP500Idx	58,100	\$2,731,003	89	\$47.18	\$47.18	\$47.23	\$46.80
XUS.U	iShr CoreS&P500IdxUS	5,900	\$207,113	12	\$35.25	\$35.25	\$35.27	\$34.91
XUSC	iShrs S&P5003%CapCan	3,880	\$157,838	5	\$40.65	\$40.65	\$40.70	\$40.65
XUSC.U	iShrs S&P5003%CapUSD	400	\$11,968	1	\$29.92	\$29.92	\$29.92	\$29.92
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$64.02	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,200	\$99,755	9	\$83.28	\$83.28	\$83.52	\$82.79
XUT	iShares S&P/TSX Util	53,700	\$1,505,746	75	\$28.14	\$28.14	\$28.24	\$27.69
XUU	iShr CorS&P US MktUn	7,000	\$390,551	18	\$55.94	\$55.94	\$56.03	\$55.53
XUU.U	iShr CorS&P USMkt US	500	\$20,755	1	\$41.51	\$41.51	\$41.51	\$41.51
XVLU	iShrMSCI USA ValuFtr	900	\$24,016	2	\$26.80	\$26.80	\$26.80	\$26.67
XWD	iShare MSCI World Un	2,000	\$177,938	6	\$89.24	\$89.24	\$89.26	\$88.54
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	15,839	\$222,642	32	\$14.07	\$14.07	\$14.07	\$14.04
ZBAL	BMO Balanced ETF CAD	300	\$11,742	1	\$39.14	\$39.14	\$39.14	\$39.14
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$3,006	1	\$30.06	\$30.06	\$30.06	\$30.06
ZBK	BMO EqWght US BkCAD	4,200	\$129,930	15	\$30.84	\$30.84	\$31.06	\$30.80
ZCB	BMO Corp Bond Idx Un	432	\$20,493	3	\$47.43	\$47.43	\$47.43	\$47.43
ZCDB	BMO CrpDiscountBndCA	1,200	\$36,410	3	\$30.28	\$30.28	\$30.35	\$30.28
ZCH	BMO MSCI ChinaESGLdr	2,900	\$38,258	5	\$13.23	\$13.23	\$13.23	\$13.16
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,900	\$200,599	11	\$15.57	\$15.57	\$15.57	\$15.53
ZCN	BMO S&P/TSX Complndx	19,713	\$619,503	62	\$31.50	\$31.50	\$31.52	\$31.25
ZCON	BMO Conservative Un	474	\$16,521	2	\$34.86	\$34.86	\$34.86	\$34.86
ZCPB	BMO Core+Bond ETF Sr	3,184	\$90,599	6	\$28.46	\$28.46	\$28.46	\$28.43
ZCS	BMO Shrt Crp Bnd ETF	2,674	\$36,975	8	\$13.83	\$13.83	\$13.83	\$13.82
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	12,900	\$196,329	19	\$15.23	\$15.23	\$15.23	\$15.20
ZDH	BMO Intl DivHg-CA Un	700	\$18,879	2	\$26.97	\$26.97	\$26.97	\$26.97
ZDI	BMO Int'l Div CAD Un	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	4,250	\$269,733	14	\$63.72	\$63.72	\$63.75	\$63.14
ZDM	BMO MSCI EAFE HegCAD	1,200	\$35,236	4	\$29.42	\$29.42	\$29.42	\$29.30
ZDV	BMO Cdn Dividend Un	10,900	\$236,263	27	\$21.74	\$21.74	\$21.74	\$21.55
ZDY	BMO USDiv ETF CAD Un	1,333	\$57,805	6	\$43.44	\$43.44	\$43.44	\$43.28
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$32.73	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	900	\$20,896	5	\$23.37	\$23.37	\$23.37	\$23.15
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	211,400	\$8,389,420	355	\$39.82	\$39.82	\$39.82	\$39.59
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	6,123	\$128,086	12	\$21.03	\$21.03	\$21.03	\$20.88
ZEO	BMO Eq WghtOil & Gas	3,100	\$214,813	10	\$69.49	\$69.49	\$69.54	\$69.17
ZEQ	BMO MSCI EU HiQtyUn	2,100	\$65,394	7	\$31.26	\$31.26	\$31.26	\$31.07
ZEQT	BMO All-Eqty CAD Un	1,400	\$67,732	1	\$48.38	\$48.38	\$48.38	\$48.38
ZESG	BMO BalanceESG CA Un	19	\$699	1	\$0.00	\$36.32	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,252	1	\$42.52	\$42.52	\$42.52	\$42.52
ZFH	BMO Fltg Rthi Yld Un	5,330	\$78,550	15	\$14.75	\$14.75	\$14.75	\$14.71
ZFL	BMO Lng Federal Bond	21,376	\$291,389	31	\$13.66	\$13.66	\$13.66	\$13.61
ZFM	BMO Mid Fed Bnd Indx	8,500	\$127,107	13	\$14.96	\$14.96	\$14.96	\$14.94
ZFN	BMO SIA NA Eq ETF Un	800	\$40,390	3	\$50.52	\$50.52	\$50.53	\$50.42
ZFS	BMO Shrt Fed Bnd ETF	12,800	\$177,104	11	\$13.84	\$13.84	\$13.84	\$13.83
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,708	1	\$46.77	\$46.77	\$46.77	\$46.77
ZGD	BMO EqWght Glb Gold	1,350	\$140,691	9	\$106.12	\$106.12	\$106.12	\$102.49
ZGI	BMO Gbl Infrastr ETF	1,200	\$58,656	3	\$48.92	\$48.92	\$48.92	\$48.80
ZGLD	BMO Gld Bull ETF CAD	1,700	\$63,604	5	\$37.42	\$37.42	\$37.42	\$37.32
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	4,700	\$313,965	19	\$67.05	\$67.05	\$67.08	\$66.44
ZGRN	BMO ACWI ParisClimtEq	1	\$37	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$43.16	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	1	\$34	1	\$0.00	\$33.54	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,000	\$37,728	4	\$18.94	\$18.94	\$18.94	\$18.86
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,100	\$114,752	11	\$11.37	\$11.37	\$11.37	\$11.33
ZIC	BMO MidUSCrpBndCA Un	4,300	\$77,918	8	\$18.12	\$18.12	\$18.13	\$18.11
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	3,600	\$190,700	14	\$52.94	\$52.94	\$53.08	\$52.86
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$38.86	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$53.18	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	604	\$56,832	6	\$94.61	\$94.61	\$94.94	\$91.12
ZJK	BMO HiYldUS CorpBnd	1,600	\$29,594	2	\$18.50	\$18.50	\$18.50	\$18.44
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN	BMO Japan Indx CA Un	527	\$18,514	4	\$35.17	\$35.17	\$35.19	\$35.10
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$44.20	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	30,816	\$1,488,551	108	\$48.39	\$48.39	\$48.46	\$47.99
ZLC	BMO Long Crp Bnd ETF	7,800	\$121,059	11	\$15.54	\$15.54	\$15.55	\$15.49
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,300	\$46,117	4	\$35.59	\$35.59	\$35.59	\$35.45
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	101	\$3,519	2	\$34.84	\$34.84	\$34.84	\$34.84
ZLSU	BMO Long Short US Eq	100	\$3,714	1	\$37.14	\$37.14	\$37.14	\$37.14
ZLU	BMO LwVltyUSEq CADUn	843	\$45,578	5	\$54.14	\$54.14	\$54.14	\$54.00
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$40.98	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	201	\$6,048	2	\$30.09	\$30.09	\$30.09	\$30.09
ZMI	BMO Monthly Incm Un	6,600	\$113,328	3	\$17.17	\$17.17	\$17.19	\$17.17
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	58	\$2,514	1	\$0.00	\$43.08	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	15,243	\$761,841	49	\$49.98	\$49.98	\$49.98	\$49.97
ZMP	BMO MidProvBnd CadUn	4,600	\$65,050	7	\$14.15	\$14.15	\$14.15	\$14.11
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	700	\$44,435	2	\$63.49	\$63.49	\$63.49	\$63.47
ZMU	BMO MidUS IG HegBnd	2,200	\$28,766	4	\$13.08	\$13.08	\$13.08	\$13.07
ZNQ	BMO Nasdaq100 Eq Cad	13,500	\$1,144,711	44	\$85.28	\$85.28	\$85.35	\$84.42
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,487	\$172,988	8	\$31.55	\$31.55	\$31.55	\$31.48
ZPAY.F	BMO PremiumYieldHegd	700	\$20,381	3	\$29.20	\$29.20	\$29.20	\$29.10
ZPAY.U	BMO PremiumYld US Un	1,000	\$30,189	2	\$30.19	\$30.19	\$30.19	\$30.18
ZPH	BMO US PutWrtE Hg-CA	600	\$8,896	4	\$14.86	\$14.86	\$14.86	\$14.78
ZPL	BMO LngProvBndCad Un	2,100	\$27,043	3	\$12.87	\$12.87	\$12.89	\$12.87
ZPR	BMO Laddered Pr Indx	37,800	\$396,945	96	\$10.51	\$10.51	\$10.52	\$10.46
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,900	\$35,886	6	\$12.38	\$12.38	\$12.38	\$12.36
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,200	\$65,785	6	\$15.70	\$15.70	\$15.70	\$15.63
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	900	\$26,156	3	\$29.07	\$29.07	\$29.07	\$29.04
ZQQ	BMO Nasdaq EqHed ETF	17,356	\$2,344,803	98	\$135.89	\$135.89	\$136.01	\$134.22
ZRE	BMO EqI Wgt REITs Un	17,018	\$397,155	49	\$23.36	\$23.36	\$23.38	\$23.23
ZRR	BMO RI Return Bond	3,400	\$49,816	11	\$14.69	\$14.69	\$14.69	\$14.64
ZSB	BMO ShortTrm Bond Un	500	\$24,368	2	\$48.72	\$48.72	\$48.74	\$48.72
ZSDB	BMO ST DiscountBndCA	2,200	\$67,280	5	\$30.60	\$30.60	\$30.60	\$30.58
ZSML	BMO S&P US SmlCapCAD	700	\$28,133	1	\$40.19	\$40.19	\$40.19	\$40.19
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	82,037	\$6,804,516	233	\$83.17	\$83.17	\$83.28	\$82.42
ZSP.U	BMO S&P500 Idx US Un	1,000	\$61,126	3	\$61.21	\$61.21	\$61.21	\$60.81
ZST	BMO Ultra ShrtBnd Un	13,572	\$664,152	26	\$48.94	\$48.94	\$48.94	\$48.93
ZST.L	BMO UltraSh BndAccum	1,876	\$111,942	7	\$59.68	\$59.68	\$59.68	\$59.67
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	400	\$11,602	2	\$28.99	\$28.99	\$29.02	\$28.99
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	600	\$18,389	2	\$30.65	\$30.65	\$30.65	\$30.64
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,000	\$228,066	7	\$28.40	\$28.40	\$28.65	\$28.29
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	300	\$9,078	1	\$30.26	\$30.26	\$30.26	\$30.26
ZUE	BMO S&P 500 Hedg-CAD	16,065	\$1,238,675	69	\$77.50	\$77.50	\$77.53	\$76.67
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,100	\$153,019	8	\$72.87	\$72.87	\$72.93	\$72.62
ZUP	BMO US PrefShr CA Un	1,700	\$36,478	4	\$21.47	\$21.47	\$21.47	\$21.45
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	3,826	\$315,767	17	\$82.91	\$82.91	\$83.03	\$82.19



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$5,141	1	\$51.41	\$51.41	\$51.41	\$51.41
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$54.49	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	37,800	\$826,256	70	\$21.90	\$21.90	\$21.99	\$21.61
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	400	\$11,404	1	\$28.51	\$28.51	\$28.51	\$28.51
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	7,410	\$192,828	15	\$26.08	\$26.08	\$26.08	\$25.91
ZWB	BMO Coverd CallCdnBk	50,460	\$962,881	116	\$19.11	\$19.11	\$19.11	\$19.05
ZWB.U	BMO CoverCallCdnBkUS	400	\$9,625	2	\$24.07	\$24.07	\$24.07	\$24.06
ZWC	BMO Cdn HiDivCovCall	35,807	\$641,793	72	\$17.95	\$17.95	\$17.96	\$17.84
ZWE	BMO EU DivCovCal C-H	4,400	\$90,372	12	\$20.58	\$20.58	\$20.58	\$20.47
ZWEN	BMO CovrdCallEngy CA	440	\$12,180	3	\$27.67	\$27.67	\$27.70	\$27.67
ZWG	BMO Gbl HiDivCovCal	2,000	\$61,925	5	\$31.07	\$31.07	\$31.07	\$30.94
ZWH	BMO US HighDivCov Un	8,800	\$209,390	23	\$23.84	\$23.84	\$23.86	\$23.71
ZWH.U	BMO US HighDivCov US	1,900	\$45,652	4	\$24.05	\$24.05	\$24.06	\$23.97
ZWHC	BMO CoverdCallHlth CA	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	10,820	\$232,417	22	\$21.43	\$21.43	\$21.62	\$21.36
ZWP	BMO EU HiDiv CovCall	4,600	\$84,494	16	\$18.43	\$18.43	\$18.44	\$18.23
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	375	\$7,778	5	\$20.75	\$20.75	\$20.78	\$20.68
ZWT	BMO CoverCallTech CA	7,012	\$316,576	25	\$45.32	\$45.32	\$45.44	\$44.83
ZWU	BMO CoverdUtility Un	44,633	\$493,702	79	\$11.10	\$11.10	\$11.12	\$11.01
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$40.38	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	1,200	\$41,872	8	\$34.87	\$34.87	\$34.94	\$34.87
ZZZD	BMO Tactical Div Un	500	\$14,570	2	\$29.14	\$29.14	\$29.14	\$29.14

# 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	240,596	\$93,238	66	\$0.41	\$0.41	\$0.41	\$0.36
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAZ	Azincourt Eg	52,000	\$780	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	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ABRA	AbraSvr Res	17,928	\$43,310	11	\$2.43	\$2.43	\$2.49	\$2.39
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	\$0.04	\$0.00	\$0.00
ADD	Arctic Star	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	79,000	\$28,863	10	\$0.37	\$0.37	\$0.38	\$0.36
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AE	Amern Eagle	48,500	\$22,870	9	\$0.48	\$0.48	\$0.50	\$0.45
AEC	Anfield Egy	9,000	\$580	3	\$0.07	\$0.07	\$0.07	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AEP	Atlas Engine	24,875	\$32,240	20	\$1.27	\$1.27	\$1.37	\$1.27
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	17,000	\$17,820	7	\$1.04	\$1.04	\$1.06	\$1.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	91,945	\$19,521	15	\$0.22	\$0.22	\$0.22	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	66,700	\$3,859	11	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.02	\$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	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	134,000	\$3,350	2	\$0.03	\$0.03	\$0.03	\$0.03
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	2,500	\$2,300	1	\$0.92	\$0.92	\$0.92	\$0.92
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	2,000	\$10,160	1	\$5.08	\$5.08	\$5.08	\$5.08
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	221,500	\$61,150	23	\$0.28	\$0.28	\$0.28	\$0.27
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMX	Amex Expl In	5,600	\$6,675	31	\$1.18	\$1.18	\$1.22	\$1.18
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.11	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	173,703	\$45,942	27	\$0.27	\$0.27	\$0.27	\$0.23
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	7,000	\$7,280	3	\$1.04	\$1.04	\$1.04	\$1.04
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	400	\$628	1	\$1.57	\$1.57	\$1.57	\$1.57
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
ARH	Altima Res L	31,000	\$4,340	1	\$0.14	\$0.14	\$0.14	\$0.14
ARIC	Awale Res Lt	1,500	\$668	2	\$0.45	\$0.45	\$0.45	\$0.45
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	17,250	\$6,428	4	\$0.37	\$0.37	\$0.38	\$0.37
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	44,000	\$660	1	\$0.02	\$0.02	\$0.02	\$0.02
ARTG	Artemis Gld	29,228	\$360,618	93	\$12.69	\$12.69	\$12.69	\$11.93
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.55	\$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	\$0.27	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	1,100	\$1,510	6	\$1.38	\$1.38	\$1.38	\$1.37
ATY	Atico Mng Co	19,500	\$3,015	3	\$0.16	\$0.16	\$0.16	\$0.14
AU	Aurion Res	29,500	\$16,645	5	\$0.57	\$0.57	\$0.57	\$0.56
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUEN	Glden Sky Mn	333	\$42	1	\$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	106,000	\$14,610	11	\$0.14	\$0.14	\$0.15	\$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 Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	37,000	\$8,695	3	\$0.24	\$0.24	\$0.24	\$0.24
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	40,000	\$8,530	5	\$0.22	\$0.22	\$0.22	\$0.21
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	71,000	\$14,890	6	\$0.20	\$0.20	\$0.22	\$0.20
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	2,500	\$275	2	\$0.11	\$0.11	\$0.11	\$0.11
BBB	Brixton Mtls	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
BCM	Bear Crk Mng	80,232	\$27,344	14	\$0.35	\$0.35	\$0.35	\$0.34
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	55,000	\$1,375	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	7,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
BEW	BeWhere Hldg	18,700	\$12,192	4	\$0.66	\$0.66	\$0.66	\$0.64
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	127,500	\$100,195	46	\$0.80	\$0.80	\$0.82	\$0.74
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	68,000	\$2,040	3	\$0.03	\$0.03	\$0.03	\$0.03
BGS	Baroyeca Gld	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Mtl	7,300	\$4,383	2	\$0.60	\$0.60	\$0.60	\$0.60
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	23,000	\$3,675	3	\$0.17	\$0.17	\$0.17	\$0.15
BKM	Pac Booker	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	24,000	\$1,020	2	\$0.04	\$0.04	\$0.06	\$0.04
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
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	37,500	\$5,625	2	\$0.15	\$0.15	\$0.15	\$0.15
BNXA	Banxa Hldgs	250	\$83	2	\$0.00	\$0.33	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	400,000	\$2,000	2	\$0.01	\$0.01	\$0.01	\$0.01
BOGO	Borealis Mng	6,000	\$5,215	3	\$0.86	\$0.86	\$0.87	\$0.86
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	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$60.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	68,000	\$3,600	3	\$0.06	\$0.06	\$0.06	\$0.05
BRC	Blackrock Sv	158,400	\$47,431	24	\$0.31	\$0.31	\$0.31	\$0.29
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	131,100	\$22,463	14	\$0.18	\$0.18	\$0.18	\$0.17
BSK	Blue Sky Ura	26,500	\$1,295	6	\$0.05	\$0.05	\$0.05	\$0.05
BSR	Bluestone Re	5,905	\$1,697	4	\$0.29	\$0.29	\$0.29	\$0.28
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	49,500	\$4,578	3	\$0.10	\$0.10	\$0.10	\$0.09
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	BlueRush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	121,451	\$23,520	10	\$0.20	\$0.20	\$0.20	\$0.19
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,000	\$8,379	2	\$2.80	\$2.80	\$2.80	\$2.79
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	4,000	\$300	2	\$0.08	\$0.08	\$0.08	\$0.08
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	3,500	\$1,053	2	\$0.30	\$0.30	\$0.31	\$0.30
CBV	Cobra Ven Cp	59	\$9	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	142,000	\$2,990	3	\$0.02	\$0.02	\$0.03	\$0.02
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	31,500	\$4,095	2	\$0.13	\$0.13	\$0.13	\$0.13
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	28,000	\$22,225	8	\$0.78	\$0.78	\$0.80	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CERT	Cerrado Gld	6,000	\$1,320	1	\$0.22	\$0.22	\$0.22	\$0.22
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	20,300	\$37,069	27	\$1.84	\$1.84	\$1.92	\$1.79
CLCO	Culico Mtls	132,500	\$14,048	31	\$0.11	\$0.11	\$0.11	\$0.11
CLIC	Comet Lithiu	10,500	\$3,255	2	\$0.31	\$0.31	\$0.31	\$0.31
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
CNC	Cda Nickel C	42,800	\$46,914	14	\$1.11	\$1.11	\$1.11	\$1.05
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	500	\$515	1	\$1.03	\$1.03	\$1.03	\$1.03
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	\$0.91	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
CPAU	Copaur Mnrls	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
CPER	CopperCorp R	50,000	\$3,725	7	\$0.09	\$0.09	\$0.09	\$0.07
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	25,500	\$5,535	5	\$0.22	\$0.22	\$0.22	\$0.21
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	12	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	181	\$70	2	\$0.00	\$0.38	\$0.00	\$0.00
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	12,000	\$300	3	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	15,000	\$675	2	\$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
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	37,500	\$4,125	1	\$0.11	\$0.11	\$0.11	\$0.11
CUU	Copper Fox M	64,000	\$17,295	11	\$0.28	\$0.28	\$0.28	\$0.27
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	83,400	\$59,180	54	\$0.71	\$0.71	\$0.72	\$0.69
CVW	CVW CleanTec	7,500	\$6,450	1	\$0.86	\$0.86	\$0.86	\$0.86
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	197,308	\$3,946	4	\$0.02	\$0.02	\$0.02	\$0.02
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	29,000	\$5,286	8	\$0.18	\$0.18	\$0.19	\$0.18
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	15,250	\$5,795	3	\$0.38	\$0.38	\$0.38	\$0.38
DCMC	Dore Copper	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	60,000	\$2,100	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	172,100	\$47,415	38	\$0.29	\$0.29	\$0.29	\$0.27
DEFN	Defense Mtls	91,000	\$6,730	6	\$0.08	\$0.08	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DELX	DelphX Cap M	3,000	\$453	2	\$0.16	\$0.16	\$0.16	\$0.15
DEX	Almadex Mins	15,000	\$2,925	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	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	15,000	\$3,203	10	\$0.24	\$0.24	\$0.27	\$0.20
DLTA	Delta Res Lt	14,500	\$1,740	1	\$0.12	\$0.12	\$0.12	\$0.12
DM	Datametrex A	4,000	\$60	4	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	17,500	\$5,138	3	\$0.30	\$0.30	\$0.30	\$0.29
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	47,200	\$21,883	7	\$0.47	\$0.47	\$0.47	\$0.46
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	60,750	\$16,404	44	\$0.27	\$0.27	\$0.28	\$0.27
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DTWO	D2 Lithium C	200	\$7	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	11,000	\$11,890	4	\$1.10	\$1.10	\$1.10	\$1.04
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	480	\$130	1	\$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	312	\$50	1	\$0.00	\$0.19	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	193,000	\$9,815	3	\$0.06	\$0.06	\$0.06	\$0.05
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	40,000	\$200	3	\$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	20,000	\$17,325	9	\$0.86	\$0.86	\$0.89	\$0.82
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.06	\$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
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMM	Giyani Mtls	13,000	\$1,000	3	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	15,000	\$9,300	3	\$0.63	\$0.63	\$0.63	\$0.61
EMPR	Empress Rylt	254,050	\$86,397	34	\$0.34	\$0.34	\$0.37	\$0.33
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	400	\$916	2	\$2.31	\$2.31	\$2.31	\$2.23
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ENEV	Enevev5 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	30,000	\$445	3	\$0.01	\$0.01	\$0.02	\$0.01
ENW	EnWave Corp	21,500	\$4,348	7	\$0.21	\$0.21	\$0.21	\$0.20
EOG	Eco (Atlanti	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
EQTY	Equity Mtls	182,599	\$37,783	21	\$0.21	\$0.21	\$0.23	\$0.19
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	25,500	\$2,905	2	\$0.12	\$0.12	\$0.12	\$0.11
ESK	Eskay Mng Co	2,889	\$636	2	\$0.22	\$0.22	\$0.22	\$0.22
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	200	\$262	1	\$1.31	\$1.31	\$1.31	\$1.31
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	1,700	\$8,685	5	\$5.10	\$5.10	\$5.17	\$4.99
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EVNI	EV Nickel In	13,000	\$7,280	1	\$0.56	\$0.56	\$0.56	\$0.56
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCGV	Florida Cany	111,299	\$61,492	68	\$0.55	\$0.55	\$0.56	\$0.55
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	1,000	\$2,400	1	\$2.40	\$2.40	\$2.40	\$2.40
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	176,225	\$26,554	34	\$0.15	\$0.15	\$0.16	\$0.14
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	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	4,000	\$2,780	4	\$0.70	\$0.70	\$0.70	\$0.69
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FLT	Volatus A I	87,000	\$18,418	22	\$0.21	\$0.21	\$0.22	\$0.20
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FLYN	Flying Nicke	22,020	\$1,151	5	\$0.05	\$0.05	\$0.06	\$0.05
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	13,000	\$1,170	5	\$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	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	10,000	\$3,525	2	\$0.36	\$0.36	\$0.36	\$0.35
FNR	49 Nth Res I	78,000	\$1,560	3	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FOBI	Fobi AI Inc.	5,000	\$280	2	\$0.06	\$0.06	\$0.06	\$0.06
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	81,500	\$28,783	9	\$0.35	\$0.35	\$0.36	\$0.35
FPX	FPX Nickel C	14,000	\$3,725	5	\$0.27	\$0.27	\$0.27	\$0.27
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	146,500	\$35,633	70	\$0.24	\$0.24	\$0.25	\$0.24
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	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	48,249	\$4,825	9	\$0.10	\$0.10	\$0.10	\$0.10
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	9,000	\$9,135	3	\$1.04	\$1.04	\$1.04	\$1.01
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GBU	Gabriel Res	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	180,000	\$4,500	3	\$0.03	\$0.03	\$0.03	\$0.03
GDNP.H	Good Natured	17,700	\$89	4	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	93,500	\$11,263	4	\$0.12	\$0.12	\$0.13	\$0.12
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	6,500	\$1,653	9	\$0.26	\$0.26	\$0.26	\$0.25
GGA	GldGrp Mng I	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	19,053	\$5,225	4	\$0.27	\$0.27	\$0.28	\$0.27
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	10,500	\$2,310	1	\$0.22	\$0.22	\$0.22	\$0.22
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	34,000	\$2,110	4	\$0.07	\$0.07	\$0.07	\$0.06
GLDC	Cassiar Gld	21,200	\$4,902	7	\$0.23	\$0.23	\$0.24	\$0.23
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$0.64	\$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	\$0.12	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	8,500	\$10,525	3	\$1.23	\$1.23	\$1.25	\$1.23
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	72,600	\$18,368	14	\$0.26	\$0.26	\$0.26	\$0.23
GPH	Graphite O	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GPM	GPM Mtls Inc	25,000	\$2,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	8,900	\$16,913	14	\$1.88	\$1.88	\$1.96	\$1.77
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GRD	Grounded Lit	28	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	11,000	\$380	2	\$0.03	\$0.03	\$0.04	\$0.03
GRF	Green Rise F	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	268,539	\$44,828	55	\$0.19	\$0.19	\$0.19	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	800	\$3,944	1	\$4.93	\$4.93	\$4.93	\$4.93
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	279,500	\$80,075	49	\$0.30	\$0.30	\$0.30	\$0.27
GSI	Gatekeeper S	45,000	\$26,740	9	\$0.60	\$0.60	\$0.61	\$0.58
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSPR	GSP Res Corp	41,000	\$4,100	4	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
GSVR	Guanajuato S	208,800	\$46,843	30	\$0.24	\$0.24	\$0.24	\$0.21
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GWM	Galway Mtls	77,500	\$52,830	22	\$0.69	\$0.69	\$0.69	\$0.61
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	451,000	\$27,055	65	\$0.06	\$0.06	\$0.06	\$0.06
GXX	Gld Basin Re	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	16,500	\$9,615	4	\$0.61	\$0.61	\$0.61	\$0.57
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	8,000	\$3,880	2	\$0.47	\$0.47	\$0.51	\$0.47
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEM	Hemostemix I	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	400	\$1,196	3	\$2.99	\$2.99	\$2.99	\$2.99
HIVE	HIVE Digital	49,945	\$204,765	95	\$4.10	\$4.10	\$4.18	\$4.01
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
HMR	Homerun Res	42	\$65	1	\$0.00	\$1.57	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	99,800	\$37,430	22	\$0.37	\$0.37	\$0.39	\$0.37
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	129,500	\$45,588	61	\$0.37	\$0.37	\$0.37	\$0.33
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	59,000	\$13,225	8	\$0.23	\$0.23	\$0.23	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	30,000	\$1,050	3	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	23,500	\$10,340	7	\$0.44	\$0.44	\$0.45	\$0.44
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	142,000	\$31,360	25	\$0.23	\$0.23	\$0.23	\$0.21
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	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,200	\$1,548	6	\$1.29	\$1.29	\$1.29	\$1.29
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	12	\$2	1	\$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	64,500	\$5,933	5	\$0.10	\$0.10	\$0.10	\$0.09
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	12,000	\$1,275	2	\$0.11	\$0.11	\$0.11	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	36,000	\$720	2	\$0.02	\$0.02	\$0.02	\$0.02
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	13,200	\$13,430	3	\$1.04	\$1.04	\$1.04	\$1.00
KS	Klondike Svr	115,000	\$2,300	5	\$0.02	\$0.02	\$0.02	\$0.02
KTN	Kootenay Svr	10,920	\$12,530	8	\$1.16	\$1.16	\$1.16	\$1.13
KTO	K2 Gld Corp.	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	21,700	\$1,740	3	\$0.08	\$0.08	\$0.08	\$0.08
LBC	Libero Coppe	19,000	\$5,110	2	\$0.27	\$0.27	\$0.27	\$0.27
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	6,500	\$2,925	1	\$0.45	\$0.45	\$0.45	\$0.45
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	13,700	\$3,447	12	\$0.26	\$0.26	\$0.26	\$0.25
LCX	Lycos Egy In	3,200	\$8,975	5	\$2.85	\$2.85	\$2.85	\$2.80
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	10,800	\$28,312	5	\$2.72	\$2.72	\$2.72	\$2.56
LGN	Logan Egy Co	70,925	\$55,297	17	\$0.78	\$0.78	\$0.80	\$0.76
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	175,500	\$50,588	79	\$0.29	\$0.29	\$0.30	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LITH	Lithium Chil	18,500	\$10,700	6	\$0.58	\$0.58	\$0.59	\$0.56
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnri	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,110	\$179,804	33	\$34.78	\$34.78	\$35.60	\$34.77
LMR	Lomiko Mtls	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LOVE	Cannara Bot	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
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	7,000	\$1,470	3	\$0.21	\$0.21	\$0.21	\$0.21
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	27,500	\$18,715	15	\$0.67	\$0.67	\$0.69	\$0.67
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	182,000	\$84,300	41	\$0.46	\$0.46	\$0.49	\$0.45
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	88,000	\$23,465	12	\$0.28	\$0.28	\$0.29	\$0.25
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	16,000	\$2,795	2	\$0.18	\$0.18	\$0.18	\$0.17
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	60,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	40,700	\$2,239	3	\$0.06	\$0.06	\$0.06	\$0.06
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	26,100	\$45,561	10	\$1.73	\$1.73	\$1.78	\$1.72
MAW	Mawson Gld L	9,342	\$7,585	6	\$0.82	\$0.82	\$0.83	\$0.81
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.	68,000	\$9,663	7	\$0.15	\$0.15	\$0.15	\$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	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	20,000	\$950	5	\$0.06	\$0.06	\$0.06	\$0.04
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MENE	Mene Inc.	21,300	\$2,556	4	\$0.12	\$0.12	\$0.12	\$0.12
MERG	Mtl Egy Corp	400,000	\$4,000	1	\$0.01	\$0.01	\$0.01	\$0.01
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	161,078	\$34,444	37	\$0.22	\$0.22	\$0.22	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	106,000	\$8,405	18	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	20,500	\$19,575	4	\$0.95	\$0.95	\$0.96	\$0.95
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	1,500	\$4,477	5	\$2.99	\$2.99	\$2.99	\$2.98
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	23,000	\$4,370	3	\$0.19	\$0.19	\$0.19	\$0.19
MMA	Midnight Su	7,500	\$2,888	1	\$0.39	\$0.39	\$0.39	\$0.39
MMG	Mtllic Mnrls	20,500	\$3,943	5	\$0.20	\$0.20	\$0.20	\$0.19
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
MN	Manganese X	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	8,500	\$1,588	5	\$0.20	\$0.20	\$0.20	\$0.18
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	3,000	\$1,430	2	\$0.49	\$0.49	\$0.49	\$0.47
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaeon SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	59,961	\$258,760	44	\$4.43	\$4.43	\$4.43	\$4.12
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	Mtllis Res	17,000	\$3,060	2	\$0.18	\$0.18	\$0.18	\$0.18
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	15,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	204,000	\$4,130	7	\$0.03	\$0.03	\$0.03	\$0.02
NAU	NevGld Corp.	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	300	\$29	1	\$0.00	\$0.11	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCAU	Newcore Gld	6,500	\$1,950	3	\$0.30	\$0.30	\$0.30	\$0.30
NCI	NTG Clarity	24,600	\$33,908	15	\$1.61	\$1.61	\$1.61	\$1.27
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	48,000	\$23,108	12	\$0.47	\$0.47	\$0.49	\$0.47
NDA	Neptune Digi	79,500	\$19,895	9	\$0.25	\$0.25	\$0.26	\$0.25
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
NEV	Nevada Su	43,000	\$860	3	\$0.02	\$0.02	\$0.02	\$0.02
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
NEXG	NeXGld Mng C	19,410	\$13,506	10	\$0.70	\$0.70	\$0.71	\$0.68
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	5,000	\$18,110	8	\$3.64	\$3.64	\$3.64	\$3.58
NGC	Nthern Graph	27,000	\$1,485	1	\$0.06	\$0.06	\$0.06	\$0.06
NGEN	Nervgen Phar	2,000	\$5,220	1	\$2.61	\$2.61	\$2.61	\$2.61
NGMD	Nugen Medica	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera EGY I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	439,000	\$18,155	21	\$0.05	\$0.05	\$0.05	\$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	345,180	\$368,415	106	\$1.05	\$1.05	\$1.14	\$0.96
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	79,000	\$25,608	9	\$0.32	\$0.32	\$0.33	\$0.32
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	5,515	\$1,933	7	\$0.35	\$0.35	\$0.36	\$0.35
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NOB	Noble Mnrl E	102,000	\$4,080	7	\$0.04	\$0.04	\$0.04	\$0.04
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	400	\$764	2	\$1.91	\$1.91	\$1.91	\$1.91
NOW	NowVertical	12,000	\$1,835	2	\$0.16	\$0.16	\$0.16	\$0.15
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	500	\$510	1	\$1.02	\$1.02	\$1.02	\$1.02
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRN	Nthern Shiel	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NSCI	Nanalysis Sc	8,000	\$2,865	3	\$0.36	\$0.36	\$0.36	\$0.36
NSE	New Stratus	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
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	1,600	\$317	2	\$0.20	\$0.20	\$0.20	\$0.20
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	5,500	\$1,153	2	\$0.21	\$0.21	\$0.21	\$0.21
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXS	Nexus Gld Co	54,000	\$810	2	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAM	OverActive M	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	290,900	\$67,717	143	\$0.24	\$0.24	\$0.24	\$0.23
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	1,000	\$338	2	\$0.34	\$0.34	\$0.34	\$0.34
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	7,100	\$20,530	13	\$2.90	\$2.90	\$2.90	\$2.89
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	19,600	\$28,182	11	\$1.43	\$1.43	\$1.47	\$1.43
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.00	\$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	23,500	\$4,978	3	\$0.22	\$0.22	\$0.22	\$0.21
OMG	Omai Gld Mns	50,000	\$7,275	5	\$0.15	\$0.15	\$0.15	\$0.15
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	15,500	\$2,713	7	\$0.18	\$0.18	\$0.18	\$0.18
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSIX	Oceansix Fut	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
OSS	OneSoft Solu	10,000	\$8,500	14	\$0.85	\$0.85	\$0.85	\$0.85
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OYL	CGX Egy Inc.	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$0.08
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEGA	Pegasus Res	11,500	\$1,898	1	\$0.17	\$0.17	\$0.17	\$0.17
PEI	Prospera Egy	54,000	\$3,480	3	\$0.07	\$0.07	\$0.07	\$0.06
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	740,000	\$15,300	5	\$0.02	\$0.02	\$0.03	\$0.02
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEX	Pac Ridge Ex	13,250	\$530	2	\$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	29,080	\$3,199	4	\$0.11	\$0.11	\$0.11	\$0.11
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	6,000	\$2,550	3	\$0.43	\$0.43	\$0.43	\$0.42
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PLUR	Plurilock Se	54,500	\$36,110	19	\$0.63	\$0.63	\$0.70	\$0.63
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PML	Panoro Mnris	22,500	\$4,388	3	\$0.20	\$0.20	\$0.20	\$0.20
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	12,560	\$19,509	13	\$1.55	\$1.55	\$1.59	\$1.54
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	68,000	\$46,320	19	\$0.68	\$0.68	\$0.71	\$0.64
PNRL	Premium Nick	123,360	\$62,227	69	\$0.50	\$0.50	\$0.52	\$0.49
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	3,000	\$12,180	7	\$4.10	\$4.10	\$4.13	\$4.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUR	Premier Amer	3,500	\$6,420	2	\$1.84	\$1.84	\$1.84	\$1.83
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	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	17,500	\$4,475	2	\$0.26	\$0.26	\$0.26	\$0.26
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	21,500	\$2,580	3	\$0.12	\$0.12	\$0.12	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	28,000	\$3,135	5	\$0.12	\$0.12	\$0.12	\$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	\$0.43	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	128,550	\$92,504	51	\$0.73	\$0.73	\$0.77	\$0.65
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	8,000	\$325	3	\$0.05	\$0.05	\$0.05	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	4,500	\$1,000	2	\$0.23	\$0.23	\$0.23	\$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	\$2.69	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	5,700	\$6,339	2	\$1.11	\$1.11	\$1.12	\$1.11
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	19,500	\$2,980	4	\$0.16	\$0.16	\$0.16	\$0.15
RDS	Radisson	49,500	\$11,339	13	\$0.24	\$0.24	\$0.24	\$0.23
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	66,500	\$59,935	24	\$0.88	\$0.88	\$0.92	\$0.88
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	700	\$1,399	2	\$1.99	\$1.99	\$2.01	\$1.99
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	\$2.35	\$0.00	\$0.00
REVO	RevoluGrp Cd	64,000	\$2,880	2	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	6,000	\$1,770	1	\$0.30	\$0.30	\$0.30	\$0.30
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	60,700	\$3,339	8	\$0.06	\$0.06	\$0.06	\$0.06
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	3,000	\$1,660	2	\$0.54	\$0.54	\$0.56	\$0.54
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	12,900	\$16,899	6	\$1.32	\$1.32	\$1.32	\$1.30
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	48,000	\$8,865	4	\$0.19	\$0.19	\$0.19	\$0.18
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	100,000	\$18,208	7	\$0.20	\$0.20	\$0.20	\$0.18
ROS	Roscan Gld C	138,000	\$10,170	29	\$0.08	\$0.08	\$0.08	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	55,000	\$6,125	7	\$0.12	\$0.12	\$0.12	\$0.11
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	7,500	\$825	1	\$0.11	\$0.11	\$0.11	\$0.11
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RSMX	Regency Svr	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUA	Rua Gld Inc.	17,500	\$2,775	4	\$0.15	\$0.15	\$0.16	\$0.15
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	26,300	\$7,565	7	\$0.30	\$0.30	\$0.30	\$0.29
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	86,000	\$3,310	6	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	53,000	\$2,235	9	\$0.05	\$0.05	\$0.05	\$0.04
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	14,000	\$9,645	9	\$0.70	\$0.70	\$0.70	\$0.68
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	29,774	\$16,666	11	\$0.56	\$0.56	\$0.56	\$0.55
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	15,000	\$9,790	5	\$0.64	\$0.64	\$0.66	\$0.64
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	94,000	\$8,285	13	\$0.09	\$0.09	\$0.09	\$0.09
SCD	Scandium Cda	64,000	\$1,600	3	\$0.03	\$0.03	\$0.03	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	237,190	\$73,505	30	\$0.33	\$0.33	\$0.33	\$0.29
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	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
SEI	Sintana Egy	31,600	\$32,723	30	\$1.03	\$1.03	\$1.05	\$1.03
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGD	Snowline Gld	3,900	\$20,870	3	\$5.38	\$5.38	\$5.38	\$5.33
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,600	\$79,046	12	\$13.89	\$13.89	\$14.51	\$13.74
SGN	Scorpio Gld	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	22,000	\$660	4	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	87,000	\$3,405	2	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	35,102	\$9,428	4	\$0.27	\$0.27	\$0.27	\$0.27
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	700	\$21	2	\$0.00	\$0.03	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	2,300	\$3,760	7	\$1.62	\$1.62	\$1.69	\$1.62
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	150,300	\$32,132	24	\$0.23	\$0.23	\$0.23	\$0.20
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	93,778	\$15,335	5	\$0.17	\$0.17	\$0.18	\$0.16
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
SOMA	Soma Gld Cor	1,000	\$490	2	\$0.49	\$0.49	\$0.49	\$0.49
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	50,000	\$7,600	3	\$0.16	\$0.16	\$0.16	\$0.15
SPA	Spanish Moun	67,500	\$11,338	8	\$0.17	\$0.17	\$0.18	\$0.16
SPC	SPC Nickel C	224,000	\$10,070	10	\$0.04	\$0.04	\$0.05	\$0.04
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	17,000	\$3,410	2	\$0.21	\$0.21	\$0.21	\$0.20
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	1,500	\$1,305	1	\$0.87	\$0.87	\$0.87	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
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	49,500	\$13,635	15	\$0.29	\$0.29	\$0.29	\$0.27
SSVR	Summa Svr Co	36,500	\$13,640	4	\$0.38	\$0.38	\$0.38	\$0.37
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STUD	Stallion Ura	25,800	\$1,939	2	\$0.08	\$0.08	\$0.08	\$0.08
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	20,500	\$2,665	2	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVE	Svr One Res	79,000	\$23,125	13	\$0.31	\$0.31	\$0.31	\$0.28
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	46,500	\$5,530	4	\$0.12	\$0.12	\$0.12	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	11,500	\$1,265	5	\$0.11	\$0.11	\$0.11	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	46,500	\$17,348	36	\$0.38	\$0.38	\$0.38	\$0.37
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.	21,500	\$5,963	5	\$0.29	\$0.29	\$0.29	\$0.27
TAU	Thesis Gold	22,500	\$18,000	3	\$0.80	\$0.80	\$0.80	\$0.80
TBIX	Trbix Inc.	81,000	\$1,870	4	\$0.02	\$0.02	\$0.03	\$0.02
TBK	Trailbreaker	1,500	\$570	2	\$0.38	\$0.38	\$0.38	\$0.38
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$990	2	\$0.98	\$0.98	\$1.00	\$0.98
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	66,000	\$4,270	7	\$0.06	\$0.06	\$0.07	\$0.06
THX	Thor Expls L	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TINY	Tiny Ltd.	756	\$1,068	5	\$1.49	\$1.49	\$1.49	\$1.40
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	15,500	\$2,558	3	\$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	33,000	\$20,865	31	\$0.62	\$0.62	\$0.65	\$0.62
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	8,000	\$1,935	3	\$0.24	\$0.24	\$0.25	\$0.23
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,400	\$321,371	15	\$134.07	\$134.07	\$134.07	\$133.42
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.52	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TSLV	Tier One Svr	30,000	\$2,850	3	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10,500	\$1,365	2	\$0.13	\$0.13	\$0.13	\$0.13
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	120,950	\$115,708	87	\$0.97	\$0.97	\$0.97	\$0.93
TUF	Honey Badger	50,000	\$3,600	3	\$0.08	\$0.08	\$0.08	\$0.07
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	2,809	\$3,820	3	\$1.36	\$1.36	\$1.36	\$1.36
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	4,000	\$2,230	3	\$0.56	\$0.56	\$0.56	\$0.55
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	23,500	\$3,330	3	\$0.16	\$0.16	\$0.16	\$0.14
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	17,000	\$1,105	3	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIPR	Svr Viper Mn	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
VIS	Visionstate	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV	Volt Lithium	20,000	\$7,888	4	\$0.41	\$0.41	\$0.41	\$0.35
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	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VML	Viscount Mng	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	53,500	\$9,630	8	\$0.18	\$0.18	\$0.18	\$0.18
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
VROY.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRR	VR Res Ltd.	72,000	\$2,750	10	\$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	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	129,300	\$14,683	12	\$0.12	\$0.12	\$0.13	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	28,500	\$79,305	32	\$2.81	\$2.81	\$2.84	\$2.66
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	15,000	\$9,160	4	\$0.61	\$0.61	\$0.62	\$0.60
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrpr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WED	The Waim	1,500	\$5,936	6	\$4.02	\$4.02	\$4.02	\$3.93
WEX	Wstn Expl In	5,000	\$5,300	1	\$1.06	\$1.06	\$1.06	\$1.06
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	49,500	\$13,328	9	\$0.29	\$0.29	\$0.29	\$0.26
WGT	Wgate Egy In	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
WHN	Whaven Gld C	50,400	\$7,677	27	\$0.15	\$0.15	\$0.16	\$0.15
WHY	W High Yield	4,000	\$730	2	\$0.19	\$0.19	\$0.19	\$0.18
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
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	17,500	\$1,838	1	\$0.11	\$0.11	\$0.11	\$0.11
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	247,400	\$180,392	49	\$0.74	\$0.74	\$0.74	\$0.71
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
XTM	Transition M	20,000	\$1,200	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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	17,000	\$1,090	2	\$0.06	\$0.06	\$0.07	\$0.06
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	125,000	\$23,835	19	\$0.20	\$0.20	\$0.21	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	22,391	\$10,272	9	\$0.47	\$0.47	\$0.47	\$0.43
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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