



September 19, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,598,475	\$738,974,324	78,126	1,846	26,777,548	12,083,748	8,737,179	1,166	519	161

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
347 / 28	8,328,665,116	\$127,244,645,567	14,473,887

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OSK	Osisko Mining Inc. J	2,217,500	\$10,789,206	131	\$4.86	\$4.88	\$4.86
HNU	BetaPro NatGasLevBul	1,044,849	\$2,682,728	246	\$2.65	\$2.66	\$2.48
CJR.B	Corus Entertmnt B	341,000	\$63,680	54	\$0.18	\$0.21	\$0.17
WEF	Western Forest Prod	332,500	\$161,543	48	\$0.48	\$0.50	\$0.48
LUN	Lundin Mining Corp	330,144	\$4,404,738	1,523	\$13.38	\$13.48	\$13.06
TD	T.D. Bank	324,501	\$28,205,012	1,723	\$87.32	\$87.59	\$86.24
CS	Capstone Copper J	314,385	\$3,105,971	1,213	\$10.05	\$10.05	\$9.70
XIU	iShares S&P/TSX60 Un	301,881	\$10,911,134	540	\$36.18	\$36.26	\$35.98
CVE	Cenovus Energy Inc.	301,552	\$6,984,606	1,272	\$23.36	\$23.37	\$22.94
AOT	Ascot Resources J	299,113	\$49,406	48	\$0.17	\$0.18	\$0.16
HQU	BetaProNASDAQ100 2xBI	287,055	\$6,256,963	336	\$21.76	\$22.00	\$21.52
BABY	Else Nutrition J	281,000	\$9,510	75	\$0.03	\$0.04	\$0.03
SHOP	Shopify Inc A SV	253,630	\$26,968,331	1,733	\$106.73	\$107.60	\$104.12
IVN	Ivanhoe Mines CI A J	227,530	\$4,333,993	1,423	\$19.10	\$19.18	\$18.89
XEG	iShares S&P/TSX Engy	227,400	\$3,926,095	335	\$17.27	\$17.31	\$17.15
FM	First Quantum Mnrl J	226,927	\$4,059,064	809	\$17.93	\$18.42	\$17.61
HUT	Hut 8 Corp J	208,884	\$3,334,541	358	\$15.51	\$16.35	\$15.45
BCE	BCE Inc.	207,109	\$9,937,432	738	\$47.73	\$48.70	\$47.61
ENB	Enbridge Inc.	204,082	\$11,177,246	987	\$54.80	\$55.41	\$54.49
TECK.B	Teck Res CI B SV	191,825	\$12,736,963	1,347	\$66.44	\$66.97	\$65.30

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TKU	Tarku Res Lt	877,000	\$8,770	6	\$0.01	\$0.01	\$0.01
ETU	E2Gold Inc.	780,000	\$3,900	3	\$0.01	\$0.01	\$0.01
CBIT	Cathedra Bit	492,000	\$44,238	36	\$0.09	\$0.10	\$0.08
MERG	Mtl Egy Corp	479,000	\$4,790	3	\$0.01	\$0.01	\$0.01
ECR	Cartier Res	406,000	\$26,390	20	\$0.07	\$0.07	\$0.07
GXU	Goviex Urani	386,000	\$22,630	164	\$0.06	\$0.06	\$0.06
SCD	Scandium Cda	323,000	\$6,460	5	\$0.02	\$0.02	\$0.02
APGO	Apollo Svr C	321,700	\$83,708	52	\$0.27	\$0.27	\$0.25
AAZ	Azincourt Eg	315,000	\$4,150	3	\$0.01	\$0.02	\$0.01
BRC	Blackrock Sv	305,600	\$114,470	53	\$0.41	\$0.41	\$0.36
GCX	Granite Cr	303,000	\$7,575	8	\$0.03	\$0.03	\$0.03
SASK	Atha Egy Cor	288,250	\$161,143	157	\$0.54	\$0.59	\$0.54
OCG	Outcrop Svr	274,500	\$60,428	143	\$0.22	\$0.23	\$0.22
AAG	Aftermath Sv	268,945	\$125,799	53	\$0.50	\$0.50	\$0.45
NGMD	Nugen Medica	236,000	\$24,935	13	\$0.12	\$0.12	\$0.10
EQTY	Equity Mtls	205,158	\$47,250	27	\$0.24	\$0.24	\$0.22
GSVR	Guanajuato S	204,700	\$47,152	24	\$0.23	\$0.24	\$0.23
FIND	Baselode Egy	192,500	\$23,578	109	\$0.12	\$0.13	\$0.12
RPX	Red Pine Exp	183,200	\$21,068	10	\$0.12	\$0.12	\$0.12
SSV	Sthn Svr Exp	180,650	\$50,595	16	\$0.30	\$0.30	\$0.27

Block Trade Statistics

Number of Block Trades: 22

Block Volume: 2,425,300

Number of Issues Traded: 14

Block Value: \$15,958,877

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
OSK	Osisko Mining Inc. J	\$4.87	2,000,000	\$9,730,000
HNU	BetaPro NatGasLevBul	\$2.52	58,000	\$146,160
PZW.U	InvescoFTSERAF GlbUS	\$26.22	40,000	\$1,048,800
DLR.U	GblX US\$Cur A USF E	\$10.23	27,300	\$279,279
OSK	Osisko Mining Inc. J	\$4.87	27,200	\$132,464
OSK	Osisko Mining Inc. J	\$4.87	26,800	\$130,516
OSK	Osisko Mining Inc. J	\$4.87	20,800	\$101,296
DLR	GblX US\$ Cur A Un E	\$13.87	20,400	\$282,948
HZD	BetaPro Slvr -2DlyBr	\$7.64	20,000	\$152,800
WPK	Winpak Limited	\$45.45	19,700	\$895,365

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
OSK	Osisko Mining Inc. J	\$4.87	2,000,000	\$9,730,000
PZW.U	InvescoFTSERAF GlbUS	\$26.22	40,000	\$1,048,800
WPK	Winpak Limited	\$45.45	19,700	\$895,365
ATZ	Aritzia Inc. SV	\$46.40	12,700	\$589,280
XEG	iShares S&P/TSX Engy	\$17.27	17,700	\$305,679
XEG	iShares S&P/TSX Engy	\$17.27	16,600	\$286,682
DLR	GblX US\$ Cur A Un E	\$13.87	20,400	\$282,948
DLR.U	GblX US\$Cur A USF E	\$10.23	27,300	\$279,279
XEG	iShares S&P/TSX Engy	\$17.27	14,700	\$253,869
XEG	iShares S&P/TSX Engy	\$17.26	14,700	\$253,722

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	16,250	\$54,743	67	\$3.39	\$3.39	\$3.43	\$3.34
AAV	Advantage Energy Ltd	31,142	\$288,214	126	\$9.27	\$9.27	\$9.30	\$9.13
ABX	Barrick Gold Corp	186,950	\$5,139,764	702	\$27.44	\$27.44	\$28.02	\$27.26
AC	Air Canada Vote & VV	113,058	\$1,864,362	297	\$16.33	\$16.33	\$16.67	\$16.32
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	27,700	\$218,924	78	\$7.81	\$7.81	\$8.14	\$7.73
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	18,535	\$838,007	95	\$45.19	\$45.19	\$45.56	\$44.89
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,575	\$102,044	36	\$15.52	\$15.52	\$15.67	\$15.32
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	16,900	\$296,705	34	\$17.56	\$17.56	\$17.62	\$17.47
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,835	\$200,522	20	\$42.40	\$42.40	\$42.63	\$40.74
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,900	\$28,873	6	\$4.15	\$4.15	\$4.20	\$4.10
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	49,885	\$5,505,634	361	\$110.95	\$110.95	\$112.46	\$109.02
AFN	Ag Growth Int'l Inc.	6,798	\$369,943	28	\$54.02	\$54.02	\$55.05	\$54.02
AG	First Majestic J	82,490	\$677,331	171	\$8.20	\$8.20	\$8.37	\$8.09
AGF.B	AGF Management B NV	4,500	\$38,329	9	\$8.54	\$8.54	\$8.55	\$8.47
AGI	Alamos Gold Inc. J	42,102	\$1,155,223	248	\$27.51	\$27.51	\$27.99	\$27.21
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	22,828	\$264,413	31	\$11.62	\$11.62	\$11.64	\$11.51
AIDX	HealWELL AI J SV A	55,600	\$81,472	45	\$1.47	\$1.47	\$1.47	\$1.43
AIF	Altus Group Limited	4,199	\$227,540	23	\$54.15	\$54.15	\$54.63	\$53.82
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
AII	Almonty Industries J	5,500	\$4,455	1	\$0.81	\$0.81	\$0.81	\$0.81
AIM	Aimia Inc.	8,601	\$22,462	12	\$2.62	\$2.62	\$2.65	\$2.60
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	48,319	\$1,659,579	220	\$34.22	\$34.22	\$34.84	\$34.13
ALA.PR.A	AltaGas Ltd Sr A Pr	400	\$7,512	2	\$18.78	\$18.78	\$18.78	\$18.78
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ALC	Algoma Central Corp	2,500	\$35,880	3	\$14.30	\$14.30	\$14.44	\$14.30
ALS	Altius Minerals Corp	7,963	\$210,098	31	\$26.20	\$26.20	\$26.74	\$26.14
ALYA	Alithya Group J A SV	400	\$724	1	\$1.81	\$1.81	\$1.81	\$1.81
AMAX	Ham GldPrY MaxTM ETF	3,250	\$66,863	14	\$20.58	\$20.58	\$20.62	\$20.50
AMC	Arizona Mtls Corp. J	16,600	\$28,242	15	\$1.70	\$1.70	\$1.72	\$1.69
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,219	\$46,427	9	\$38.19	\$38.19	\$38.31	\$37.90
ANRG	Anaergia Inc.	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
AOI	Africa Oil Corp. J	97,199	\$176,836	237	\$1.85	\$1.85	\$1.85	\$1.79
AOT	Ascot Resources J	299,113	\$49,406	48	\$0.17	\$0.17	\$0.18	\$0.16
AP.UN	Allied Prop. REIT Un	40,301	\$779,412	129	\$19.34	\$19.34	\$19.49	\$19.07
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	7,200	\$87,291	14	\$12.20	\$12.20	\$12.26	\$12.01
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	133,970	\$1,003,464	276	\$7.40	\$7.40	\$7.61	\$7.37
AQN.PR.A	Algonquin Pwr A Pr	1,200	\$27,120	3	\$22.70	\$22.70	\$22.70	\$22.50
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
ARE	Aecon Group Inc.	37,872	\$769,480	119	\$20.27	\$20.27	\$20.46	\$20.20
ARG	Amerigo Resources J	50,200	\$85,151	104	\$1.73	\$1.73	\$1.73	\$1.67
ARIS	Aris Mng Corp.	57,571	\$376,435	138	\$6.58	\$6.58	\$6.65	\$6.47
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,700	\$31,833	4	\$11.79	\$11.79	\$11.79	\$11.79
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARC	ARC Resources Ltd.	92,219	\$2,117,059	468	\$23.09	\$23.09	\$23.12	\$22.67
ASCU	Arizona Sonoran J	17,000	\$25,966	29	\$1.50	\$1.50	\$1.58	\$1.50
ASM	Avino Silver & Gld J	77,100	\$111,360	28	\$1.45	\$1.45	\$1.47	\$1.42
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,800	\$65,133	25	\$13.51	\$13.51	\$13.70	\$13.50
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ATD	Alimentation Couche	80,099	\$6,081,114	558	\$75.89	\$75.89	\$76.77	\$75.69
ATH	Athabasca Oil Corp	107,364	\$573,854	333	\$5.30	\$5.30	\$5.40	\$5.30
ATRL	AtkinsRealis Grplnc	33,460	\$1,775,303	163	\$53.01	\$53.01	\$53.49	\$51.96
ATS	ATS Corporation	50,858	\$1,958,854	249	\$38.57	\$38.57	\$38.97	\$37.61
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	57,875	\$2,697,300	298	\$46.68	\$46.68	\$46.99	\$46.32
AUGB.F	1stTr VestUSEqAug Hg	700	\$31,843	1	\$45.49	\$45.49	\$45.49	\$45.49
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	33,000	\$12,080	4	\$0.38	\$0.38	\$0.38	\$0.35
AVL	Avalon Advncd Mtrl J	155,000	\$7,830	133	\$0.05	\$0.05	\$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	9,400	\$328,260	32	\$34.90	\$34.90	\$35.06	\$34.84
AX.PR.E	Artis REIT Ser E Pr	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
AX.PR.I	Artis REIT Ser I Pr	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
AX.UN	Artis REIT Un	7,000	\$54,851	35	\$7.86	\$7.86	\$7.89	\$7.78
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	35,681	\$547,541	136	\$15.43	\$15.43	\$15.50	\$15.15
BABY	Else Nutrition J	281,000	\$9,510	75	\$0.03	\$0.03	\$0.04	\$0.03
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	36,530	\$2,345,545	186	\$64.68	\$64.68	\$64.69	\$63.17
BANK	EvolveCdnBk&LfeCA UH	32,200	\$252,612	32	\$7.86	\$7.86	\$7.87	\$7.80
BASE	Evolve GlbMatMin Heg	4,100	\$102,097	14	\$24.92	\$24.92	\$24.94	\$24.78
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BB	BlackBerry Limited	39,400	\$129,741	87	\$3.29	\$3.29	\$3.33	\$3.26
BBD.A	Bombardier CI A MV	1,589	\$156,231	10	\$97.90	\$97.90	\$99.22	\$97.70
BBD.B	Bombardier CI B SV	69,355	\$6,820,898	406	\$98.21	\$98.21	\$99.82	\$97.31
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$12,738	1	\$21.23	\$21.23	\$21.23	\$21.23
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	700	\$21,070	5	\$30.23	\$30.23	\$30.23	\$30.00
BBUC	Brookfld Bus Corp SV	6,100	\$196,368	32	\$32.43	\$32.43	\$32.50	\$31.74
BCE	BCE Inc.	207,109	\$9,937,432	738	\$47.73	\$47.73	\$48.70	\$47.61
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$10,128	1	\$16.88	\$16.88	\$16.88	\$16.88
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$8,485	1	\$16.97	\$16.97	\$16.97	\$16.97
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	800	\$12,456	1	\$15.57	\$15.57	\$15.57	\$15.57
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$15,240	1	\$15.24	\$15.24	\$15.24	\$15.24
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,000	\$16,110	1	\$16.11	\$16.11	\$16.11	\$16.11
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	500	\$8,535	1	\$17.07	\$17.07	\$17.07	\$17.07
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	3,500	\$3,100	2	\$0.92	\$0.92	\$0.92	\$0.84
BDGI	Badger Infrassolutn	2,689	\$104,046	15	\$38.61	\$38.61	\$38.88	\$38.46
BDI	Black Diamond Group	100	\$999	1	\$9.99	\$9.99	\$9.99	\$9.99
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BDT	Bird Construction	14,710	\$335,124	91	\$22.75	\$22.75	\$23.07	\$22.67
BEI.UN	Boardwalk REIT Un	13,909	\$1,234,045	72	\$88.26	\$88.26	\$89.64	\$88.01
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,587	\$270,261	36	\$35.69	\$35.69	\$35.73	\$35.31
BEPC	Brookfld RenewA ExSV	10,663	\$435,237	56	\$40.86	\$40.86	\$41.18	\$40.57
BEPR	BromptnFlhrtYCrMPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,481	1	\$34.81	\$34.81	\$34.81	\$34.81
BGI.UN	Brkfld GblInfras Sec	1,700	\$8,468	3	\$4.98	\$4.98	\$5.00	\$4.98
BGU	Bristol GateUS Eq Un	900	\$42,489	4	\$47.23	\$47.23	\$47.23	\$47.18
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
BHC	Bausch Health Co	13,828	\$151,924	63	\$11.12	\$11.12	\$11.30	\$10.62
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$13,075	1	\$26.15	\$26.15	\$26.15	\$26.15
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	\$24.49	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	100	\$2,374	1	\$23.74	\$23.74	\$23.74	\$23.74
BIP.PR.F	Brookfield InfrassPr11	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	20,900	\$948,887	91	\$45.45	\$45.45	\$45.71	\$44.54
BIPC	Brookfld Infrass A SV	9,678	\$554,591	42	\$57.40	\$57.40	\$57.57	\$56.46
BIR	Birchcliff Energy	36,073	\$202,399	122	\$5.60	\$5.60	\$5.66	\$5.58
BITF	Bitfarms Ltd. J	155,069	\$434,514	66	\$2.77	\$2.77	\$2.84	\$2.74
BITI	BetaPro InversBitcn	27,613	\$130,749	14	\$4.71	\$4.71	\$4.77	\$4.69
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	2,100	\$23,708	4	\$11.28	\$11.28	\$11.32	\$11.26
BK.PR.A	Cdn Banc Corp. Pr	4,000	\$41,440	1	\$10.36	\$10.36	\$10.36	\$10.36
BKCC	GblX EqIWt Cn BnkCv	2,283	\$33,363	5	\$14.62	\$14.62	\$14.62	\$14.60
BKCL	GblX EnEqWgtCdnBk Cv	2,100	\$41,139	9	\$19.60	\$19.60	\$19.61	\$19.49
BKI	Black Iron Inc. J	146,000	\$6,175	6	\$0.04	\$0.04	\$0.05	\$0.04
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.	4,700	\$127,530	17	\$26.97	\$26.97	\$27.52	\$26.73
BLDP	Ballard Power Sys	32,366	\$77,366	74	\$2.38	\$2.38	\$2.43	\$2.36
BLN	Blackline Safety J	25,700	\$146,569	15	\$5.81	\$5.81	\$5.81	\$5.59
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	17,629	\$614,737	119	\$34.92	\$34.92	\$35.28	\$34.65
BMAX	Bromptn EnhMultAsset	4,731	\$66,159	14	\$14.02	\$14.02	\$14.02	\$13.96
BMO	Bank of Montreal	103,384	\$12,424,699	679	\$120.41	\$120.41	\$120.80	\$119.09
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,594	1	\$25.94	\$25.94	\$25.94	\$25.94
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	104,905	\$7,353,183	665	\$70.84	\$70.84	\$70.91	\$68.78
BN.PF.A	Brookfld Corp. Pr 32	200	\$4,806	1	\$24.03	\$24.03	\$24.03	\$24.03
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	200	\$3,986	1	\$19.93	\$19.93	\$19.93	\$19.93
BN.PF.D	Brookfld Corp. Pr 37	1,100	\$22,174	2	\$20.24	\$20.24	\$20.24	\$20.06
BN.PF.E	Brookfld Corp. Pr 38	600	\$11,058	1	\$18.43	\$18.43	\$18.43	\$18.43
BN.PF.F	Brookfld Corp Pr 40	529	\$11,042	6	\$20.88	\$20.88	\$20.88	\$20.87
BN.PF.G	Brookfld Corp. Pr 42	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	700	\$16,233	2	\$23.19	\$23.19	\$23.19	\$23.19
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$23,386	3	\$23.26	\$23.26	\$23.60	\$23.26
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	615	\$12,154	7	\$19.75	\$19.75	\$19.80	\$19.71
BN.PR.N	Brookfld Corp Pr 18	1,000	\$19,662	2	\$19.65	\$19.65	\$19.68	\$19.65
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	600	\$9,996	1	\$16.66	\$16.66	\$16.66	\$16.66
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.85	\$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	6,567	\$118,246	12	\$18.01	\$18.01	\$18.01	\$17.99
BNE	Bonterra Energy Corp	400	\$1,532	2	\$3.83	\$3.83	\$3.83	\$3.83
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplt Corp A	200	\$2,346	2	\$11.73	\$11.73	\$11.73	\$11.73
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	142,316	\$10,258,323	760	\$71.97	\$71.97	\$72.36	\$71.78
BNT	Brookfld Wlth SolLtd	2,177	\$152,955	22	\$70.82	\$70.82	\$70.90	\$69.24
BOND	Evolve EnhnYldBnd Hg	3,800	\$80,605	10	\$21.24	\$21.24	\$21.24	\$21.19
BOND.B	Ev Enh Yld Bnd C Uhg	1,900	\$40,947	4	\$21.55	\$21.55	\$21.57	\$21.55
BOND.U	Ev Enh Yld Bnd U Uhg	1,500	\$32,310	2	\$21.54	\$21.54	\$21.54	\$21.54
BOS	Airboss of America J	1,000	\$5,430	6	\$5.40	\$5.40	\$5.47	\$5.36
BPF.UN	Boston Pizza Fnd Un	12,100	\$215,493	25	\$17.88	\$17.88	\$17.88	\$17.70
BPO.PR.A	Brookfld Office PrAA	1,000	\$13,470	1	\$13.47	\$13.47	\$13.47	\$13.47
BPO.PR.C	Brookfld Office PrCC	500	\$8,750	1	\$17.50	\$17.50	\$17.50	\$17.50
BPO.PR.E	Brookfld Office PrEE	567	\$8,158	2	\$14.40	\$14.40	\$14.40	\$14.40
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	500	\$7,300	1	\$14.60	\$14.60	\$14.60	\$14.60
BPO.PR.N	Brookfld Office Pr N	1,000	\$12,180	1	\$12.18	\$12.18	\$12.18	\$12.18
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	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	3,200	\$48,834	4	\$15.21	\$15.21	\$15.35	\$15.20
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	1,700	\$39,508	3	\$23.25	\$23.25	\$23.25	\$23.23
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,200	\$44,830	8	\$7.24	\$7.24	\$7.30	\$7.19
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	100	\$2,675	1	\$26.75	\$26.75	\$26.75	\$26.75
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.19	\$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	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
BRF.PR.F	Brookfld Renew Pr 6	200	\$3,960	1	\$19.80	\$19.80	\$19.80	\$19.80
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	4,600	\$40,480	4	\$8.81	\$8.81	\$8.81	\$8.79
BSX	Belo Sun Mining J	47,000	\$1,655	2	\$0.05	\$0.05	\$0.05	\$0.04
BTB.UN	BTB REIT Un	32,900	\$116,843	140	\$3.54	\$3.54	\$3.57	\$3.54
BTCC	Purpose BitcnCA CrHg	109,489	\$1,293,640	141	\$11.80	\$11.80	\$11.92	\$11.73
BTCC.B	Purpose BitcnCA NCHg	80,279	\$980,348	115	\$12.19	\$12.19	\$12.29	\$12.12
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,820	\$77,690	11	\$11.41	\$11.41	\$11.44	\$11.33
BTCQ	3iQ Bitcoin ETF Un	2,365	\$32,399	6	\$13.70	\$13.70	\$13.79	\$13.66
BTCQ.U	3iQ Bitcoin USF	100	\$1,014	1	\$10.14	\$10.14	\$10.14	\$10.14
BTCX.B	Cl GalBitcnCA ETF UH	94,975	\$1,200,475	140	\$12.64	\$12.64	\$12.74	\$12.56
BTCX.U	Cl GalBitcnETF UH US	12,900	\$152,449	26	\$11.80	\$11.80	\$11.90	\$11.74
BTCY	Purpose Btcn Yld Un	28,570	\$176,865	22	\$6.20	\$6.20	\$6.23	\$6.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	5,700	\$40,758	6	\$7.16	\$7.16	\$7.17	\$7.14
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
BTE	Baytex Energy Corp.	59,300	\$254,260	125	\$4.26	\$4.26	\$4.33	\$4.26
BTO	B2Gold Corp.	143,907	\$650,725	229	\$4.50	\$4.50	\$4.57	\$4.47
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BYD	Boyd Group Services	3,013	\$618,378	27	\$204.38	\$204.38	\$209.77	\$202.84
BYL	Baylin Tech Inc. J	4,000	\$1,410	2	\$0.38	\$0.38	\$0.38	\$0.33
CACB	CIBC ActvInvCorpBond	2,100	\$42,420	3	\$20.20	\$20.20	\$20.21	\$20.19
CAE	CAE Inc.	23,510	\$576,884	131	\$24.40	\$24.40	\$24.69	\$24.32
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$45.37	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	19,782	\$255,709	33	\$12.99	\$12.99	\$12.99	\$12.77
CALL.B	Evolve USBkEnhYldUhg	500	\$8,235	1	\$16.47	\$16.47	\$16.47	\$16.47
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	26,637	\$1,459,441	197	\$54.82	\$54.82	\$55.17	\$54.57
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	11,412	\$111,866	32	\$9.83	\$9.83	\$9.87	\$9.71
CASH	GblX HlntSvgs ETF A	8,452	\$423,488	37	\$50.11	\$50.11	\$50.11	\$50.10
CBAL	CI Bal Asset ETF Un	700	\$15,975	2	\$22.85	\$22.85	\$22.85	\$22.81
CBCX	CI Galaxy Blkchn Un	1	\$24	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	7,900	\$141,376	9	\$17.92	\$17.92	\$17.92	\$17.86
CBIL	GblX 0-3 Mon T-bl E	15,602	\$780,934	32	\$50.05	\$50.05	\$50.06	\$50.05
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,600	\$23,920	3	\$9.20	\$9.20	\$9.20	\$9.20
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	8,564	\$156,931	16	\$18.34	\$18.34	\$18.34	\$18.32
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,411	\$961,698	79	\$67.49	\$67.49	\$67.49	\$65.82
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	13,058	\$1,064,358	81	\$82.02	\$82.02	\$82.03	\$80.75
CCM	Canagold Res Ltd. J	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CCO	Cameco Corporation	40,839	\$2,278,803	181	\$55.67	\$55.67	\$56.48	\$55.40
CCOM	CI Auspice Cmdty Heg	2,200	\$41,520	2	\$18.87	\$18.87	\$18.88	\$18.87
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	6,200	\$91,883	14	\$14.80	\$14.80	\$14.90	\$14.80
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	3,679	\$129,123	13	\$35.08	\$35.08	\$35.18	\$35.02
CEE	Centamin plc. Ord	1,200	\$3,312	1	\$2.76	\$2.76	\$2.76	\$2.76
CEF	Sprott PhyGld&Sil Tr	8,600	\$281,938	15	\$32.81	\$32.81	\$32.90	\$32.65
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	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CEU	CES Energy Solutn	30,752	\$229,690	121	\$7.53	\$7.53	\$7.53	\$7.40
CEW	iShares EqWeight Un	8,971	\$173,861	12	\$19.41	\$19.41	\$19.41	\$19.37
CF	Canaccord Genuity	11,000	\$94,608	45	\$8.62	\$8.62	\$8.74	\$8.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,973	\$769	3	\$0.39	\$0.39	\$0.39	\$0.39
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	34,035	\$559,708	128	\$16.39	\$16.39	\$16.64	\$16.29
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,500	\$1,375	2	\$0.92	\$0.92	\$0.92	\$0.91
CG	Centerra Gold Inc.	40,940	\$383,139	239	\$9.38	\$9.38	\$9.40	\$9.29
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	200	\$3,610	2	\$18.05	\$18.05	\$18.05	\$18.05
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,300	\$18,575	7	\$5.62	\$5.62	\$5.68	\$5.43
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,500	\$59,415	3	\$38.84	\$38.84	\$40.20	\$38.84
CGIN	CI Gbl InvestGrd CA	3,900	\$84,435	3	\$21.65	\$21.65	\$21.65	\$21.65
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	22,312	\$457,434	41	\$20.52	\$20.52	\$20.55	\$20.41
CGL.C	iShare GldBul Nn-Hdg	1,700	\$50,357	6	\$29.64	\$29.64	\$29.64	\$29.60
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
CGO	Cogeco Inc. SV	9,522	\$527,490	46	\$55.73	\$55.73	\$55.80	\$55.00
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	3,000	\$96,724	8	\$32.29	\$32.29	\$32.30	\$32.15
CGRA	CI GblRIAssetPrivPIC\$	3	\$69	1	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
CGX	Cineplex Inc.	30,731	\$337,725	72	\$10.94	\$10.94	\$11.05	\$10.85
CGXF	CI Gld+GiantCovr Heg	12,830	\$145,526	20	\$11.33	\$11.33	\$11.39	\$11.32
CGXF.U	CI Gold+GiantCovr US	1,500	\$13,065	1	\$8.71	\$8.71	\$8.71	\$8.71
CGY	Calian Group Ltd.	6,426	\$306,144	46	\$47.68	\$47.68	\$47.94	\$47.39
CHE.UN	Chemtrade Logistc Un	28,000	\$289,785	46	\$10.33	\$10.33	\$10.39	\$10.24
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	37,565	\$569,953	115	\$15.19	\$15.19	\$15.26	\$15.07
CHPS	GblX Semiconduct Inx	5,000	\$194,274	18	\$38.92	\$38.92	\$39.06	\$38.43
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	19,800	\$54,802	27	\$2.78	\$2.78	\$2.78	\$2.75
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	133,096	\$714,912	334	\$5.40	\$5.40	\$5.43	\$5.27
CAI	CI ArtInt ETF C\$SRUN	1,243	\$28,017	3	\$22.54	\$22.54	\$22.54	\$22.54
CIBR	1st Tr NasdqCybrsec	300	\$13,816	3	\$46.11	\$46.11	\$46.11	\$45.98
CIC	CI CdnBks CovCallncm	12,600	\$149,944	14	\$11.91	\$11.91	\$11.91	\$11.87
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Intl Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,700	\$307,005	14	\$45.95	\$45.95	\$45.95	\$45.68
CIGI	Colliers Intl Grp SV	6,124	\$1,230,137	47	\$201.67	\$201.67	\$202.08	\$198.52
CINF	CI GblInfrasPrivPI\$C	4,900	\$129,765	14	\$26.47	\$26.47	\$26.51	\$26.42
CINT	CIBC Intl Equity Un	1,500	\$36,283	5	\$24.27	\$24.27	\$24.27	\$24.10
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CIX	CI Financial Corp.	87,829	\$1,583,505	217	\$18.18	\$18.18	\$18.23	\$17.89
CJ	Cardinal Energy	70,883	\$456,866	99	\$6.44	\$6.44	\$6.48	\$6.40
CJR.B	Corus Entertnmnt B	341,000	\$63,680	54	\$0.18	\$0.18	\$0.21	\$0.17
CJT	Cargojet Inc. Com&VV	6,070	\$801,341	48	\$133.22	\$133.22	\$133.48	\$130.72
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	2,100	\$36,646	7	\$17.45	\$17.45	\$17.46	\$17.44
CLG	iShre 1-10GovtBnd Un	2,600	\$45,266	2	\$17.41	\$17.41	\$17.41	\$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	30,273	\$2,019,406	188	\$67.37	\$67.37	\$67.48	\$65.66
CM	Cdn Imperial Bank	159,105	\$13,275,822	1,143	\$83.64	\$83.64	\$83.94	\$82.95
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,600	\$55,325	5	\$34.57	\$34.57	\$34.65	\$34.57
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,842	1	\$18.42	\$18.42	\$18.42	\$18.42
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	400	\$7,836	2	\$19.59	\$19.59	\$19.59	\$19.59
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	23,542	\$274,718	64	\$11.68	\$11.68	\$11.76	\$11.53
CMGG	CI Munro GrowthEq C\$	1,300	\$38,356	4	\$29.52	\$29.52	\$29.52	\$29.50
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	7,628	\$382,474	19	\$50.14	\$50.14	\$50.15	\$50.14
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	12,300	\$151,259	19	\$12.32	\$12.32	\$12.32	\$12.26
CNCL	GblX EnhnSP/TSX60 Cv	200	\$3,984	1	\$19.92	\$19.92	\$19.92	\$19.92
CNDX	GblX SP/TSX60 Inx A	3,700	\$99,552	14	\$26.93	\$26.93	\$26.93	\$26.87
CNE	Canacol Energy	8,800	\$29,815	21	\$3.40	\$3.40	\$3.51	\$3.31
CNL	Collective Mining J	7,900	\$36,865	9	\$4.64	\$4.64	\$4.75	\$4.64
CNQ	Canadian Natural Res	168,986	\$7,741,155	676	\$45.79	\$45.79	\$46.09	\$45.62
CNR	Cdn Nat'l Railway	59,107	\$9,527,838	459	\$161.36	\$161.36	\$162.42	\$160.57
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$36.02	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$34.31	\$0.00	\$0.00
COPR	Coppennico MetalsInc	152	\$66	1	\$0.00	\$0.43	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	800	\$50,660	4	\$63.50	\$63.50	\$63.52	\$63.20
CP	Cdn Pacific Kansas	70,152	\$8,286,967	505	\$117.83	\$117.83	\$119.01	\$117.59
CPD	iShares CdnPref Un	200	\$2,480	2	\$12.40	\$12.40	\$12.40	\$12.40
CPH	Cipher Pharma	1,200	\$18,172	11	\$15.05	\$15.05	\$15.54	\$14.88
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	20,335	\$961,881	94	\$47.35	\$47.35	\$47.67	\$47.08
CPX.PR.A	Capital Pwr Ser 1 Pr	400	\$5,984	1	\$14.96	\$14.96	\$14.96	\$14.96
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
CPX.PR.E	Capital Pwr Ser 5 Pr	30	\$717	1	\$0.00	\$23.49	\$0.00	\$0.00
CR	Crew Energy Inc.	9,100	\$61,863	7	\$6.79	\$6.79	\$6.83	\$6.79
CRDL	Cardiol Therapeutc A	16,600	\$51,439	35	\$3.00	\$3.00	\$3.20	\$3.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	11,500	\$35,539	16	\$3.02	\$3.02	\$3.17	\$3.02
CROP	Purpose CreditOpp Un	1,800	\$33,238	4	\$18.44	\$18.44	\$18.47	\$18.44
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	41,470	\$655,769	186	\$15.82	\$15.82	\$15.87	\$15.63
CRRX	CareRx Corp. J	600	\$1,116	2	\$1.86	\$1.86	\$1.86	\$1.86
CRT.UN	CT RI Est Invest Un	12,622	\$202,624	45	\$16.06	\$16.06	\$16.10	\$15.99
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	314,385	\$3,105,971	1,213	\$10.05	\$10.05	\$10.05	\$9.70
CSAV	CI HilInterestSvgs Un	9,800	\$491,470	20	\$50.15	\$50.15	\$50.15	\$50.15

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	32,456	\$505,817	106	\$15.59	\$15.59	\$15.68	\$15.51
CSU	Constellation Softwr	1,364	\$5,970,482	25	\$4,396.39	\$4396.39	\$4397.44	\$4350.00
CSW.A	Corby Spirit&Wine A	2,200	\$28,646	4	\$12.95	\$12.95	\$13.10	\$12.95
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$236.93	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	17,187	\$2,726,080	136	\$158.48	\$158.48	\$160.65	\$157.62
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	35,411	\$157,449	95	\$4.38	\$4.38	\$4.53	\$4.37
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CU	Cdn Utilities A NV	38,290	\$1,339,524	150	\$35.00	\$35.00	\$35.17	\$34.85
CU.PR.C	Cdn Util 2nd Pr Y	1,800	\$37,086	3	\$20.51	\$20.51	\$20.65	\$20.51
CU.PR.D	Cdn Util 2nd Pr AA	1,000	\$21,160	2	\$21.27	\$21.27	\$21.27	\$21.05
CU.PR.E	Cdn Util 2nd Pr BB	600	\$12,906	2	\$21.51	\$21.51	\$21.51	\$21.51
CU.PR.F	Cdn Util 2nd Pr CC	1,100	\$21,824	2	\$19.84	\$19.84	\$19.84	\$19.84
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,959	1	\$19.59	\$19.59	\$19.59	\$19.59
CU.PR.H	Cdn Util 2nd Pr EE	1,100	\$24,585	2	\$22.35	\$22.35	\$22.35	\$22.35
CU.PR.I	Cdn Util 2nd Pr FF	500	\$12,150	1	\$24.30	\$24.30	\$24.30	\$24.30
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CUD	iShare US DivGrow Un	5,000	\$280,980	17	\$56.23	\$56.23	\$56.28	\$56.03
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	7,171	\$29,119	14	\$4.03	\$4.03	\$4.10	\$4.03
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	5,600	\$97,094	13	\$17.32	\$17.32	\$17.43	\$17.28
CVE	Cenovus Energy Inc.	301,552	\$6,984,606	1,272	\$23.36	\$23.36	\$23.37	\$22.94
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$11,955	1	\$23.91	\$23.91	\$23.91	\$23.91
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.09	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CVO	Coveo Solution J SV	15,900	\$99,313	58	\$6.23	\$6.23	\$6.31	\$6.19
CWB	Cdn Wstrn Bank	29,740	\$1,589,602	142	\$53.51	\$53.51	\$53.58	\$53.02
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	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	5,500	\$1,055	4	\$0.20	\$0.20	\$0.20	\$0.19
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$23,832	1	\$59.58	\$59.58	\$59.58	\$59.58
CXB	Calibre Mining Corp.	130,784	\$357,509	311	\$2.71	\$2.71	\$2.81	\$2.68
CXF	CI Cdn Conv Bond Un	7,500	\$75,318	7	\$10.07	\$10.07	\$10.07	\$10.01
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,800	\$129,158	6	\$72.05	\$72.05	\$72.05	\$71.32
CYBR	Evolve Cyber Sec Heg	600	\$29,039	2	\$48.49	\$48.49	\$48.49	\$48.38
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
D.UN	Dream Office REIT Un	7,800	\$175,149	15	\$22.77	\$22.77	\$22.90	\$22.17
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AITLN/SH Eq	100	\$2,233	1	\$22.33	\$22.33	\$22.33	\$22.33
DANC.U	Desjardn AITL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	900	\$72,779	6	\$80.80	\$80.80	\$81.29	\$80.71
DBM	Doman Bldg Materials	15,200	\$117,486	22	\$7.74	\$7.74	\$7.75	\$7.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	2,100	\$44,236	3	\$21.08	\$21.08	\$21.08	\$21.06
DCBO	Docebo Inc. J	2,400	\$146,461	19	\$61.32	\$61.32	\$61.32	\$60.24
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	4,400	\$12,716	8	\$2.89	\$2.89	\$2.89	\$2.89
DCP	Desjardins Cdn Pref	200	\$3,838	1	\$19.19	\$19.19	\$19.19	\$19.19
DCS	Desjardins CdnST Bnd	600	\$11,382	1	\$18.97	\$18.97	\$18.97	\$18.97
DCU	DesjardinCA UnivBnd	1,100	\$19,935	3	\$18.12	\$18.12	\$18.13	\$18.12
DF	Dividend 15Split 2 A	27,800	\$163,407	33	\$5.87	\$5.87	\$5.90	\$5.85
DF.PR.A	Dividend 15Spl 2 Pr	26,900	\$272,119	17	\$10.12	\$10.12	\$10.12	\$10.11
DFN	Dividend 15 Spl A	30,500	\$179,190	32	\$5.87	\$5.87	\$5.90	\$5.86
DFN.PR.A	Dividend 15 Spl Pr	10,900	\$110,079	13	\$10.10	\$10.10	\$10.11	\$10.09
DFY	Definity Fin Corp.	8,506	\$421,280	44	\$49.75	\$49.75	\$49.82	\$49.12
DGR	CI USDiv Grldx ETFH	1,700	\$81,437	6	\$47.89	\$47.89	\$48.00	\$47.79
DGR.B	CI USDivGrldx ETFNHG	1,800	\$96,064	6	\$53.35	\$53.35	\$53.39	\$53.33
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	14,200	\$557,776	19	\$39.35	\$39.35	\$39.35	\$39.25
DGS	Div Growth Splt CI A	5,900	\$39,763	6	\$6.75	\$6.75	\$6.75	\$6.72
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,500	\$18,333	13	\$12.22	\$12.22	\$12.34	\$12.16
DIAM	Star Diamond Corp J	40,212	\$1,608	3	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,100	\$13,254	19	\$6.33	\$6.33	\$6.33	\$6.21
DIR.UN	Dream Industrl REIT	43,451	\$633,317	197	\$14.60	\$14.60	\$14.65	\$14.41
DISC	BMO Gbl ConsmrDiscr	200	\$7,837	2	\$39.20	\$39.20	\$39.20	\$39.17
DIV	Divers Rylty Corp.	25,100	\$73,132	13	\$2.91	\$2.91	\$2.92	\$2.91
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	78,273	\$1,086,256	66	\$13.87	\$13.87	\$13.91	\$13.87
DLR.U	GblX US\$Cur A USF E	38,600	\$394,900	5	\$10.24	\$10.24	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	1,700	\$37,570	2	\$22.10	\$22.10	\$22.10	\$22.10
DMEI	Des Int Eq Index Etf	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
DMEU	Des Amer Eq Idx Etf	2,600	\$57,980	3	\$22.30	\$22.30	\$22.31	\$22.29
DML	Denison Mines Corp	57,223	\$121,524	45	\$2.14	\$2.14	\$2.15	\$2.10
DND	Dye & Durham Ltd. J	43,651	\$685,451	139	\$15.88	\$15.88	\$16.05	\$15.23
DNG	Dynacor Group J	1,200	\$6,264	1	\$5.22	\$5.22	\$5.22	\$5.22
DNTL	dentalcorp Hldg J SV	11,027	\$90,800	45	\$8.21	\$8.21	\$8.37	\$8.19
DOL	Dollarama Inc.	29,121	\$3,929,936	234	\$135.25	\$135.25	\$135.96	\$134.29
DOO	BRP Inc. SV	10,401	\$867,762	83	\$83.69	\$83.69	\$84.01	\$82.86
DPM	Dundee Precious Mtl	25,733	\$342,416	131	\$13.33	\$13.33	\$13.50	\$13.19
DR	Medical Facilities	607	\$8,475	7	\$13.96	\$13.96	\$13.97	\$13.96
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,910	\$189,938	30	\$32.45	\$32.45	\$32.60	\$31.56
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	200	\$8,245	2	\$41.24	\$41.24	\$41.24	\$41.21
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	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
DRX	ADF Group Inc. SV	29,257	\$331,661	63	\$11.31	\$11.31	\$11.71	\$11.14
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	9,144	\$1,273,148	72	\$139.60	\$139.60	\$139.69	\$138.24
DSV	Discovery Slvr Crp J	127,550	\$91,226	38	\$0.73	\$0.73	\$0.73	\$0.70
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	8,400	\$154,071	11	\$18.37	\$18.37	\$18.37	\$18.33
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	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	4,900	\$104,693	8	\$21.39	\$21.39	\$21.39	\$21.34
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$41.38	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,905	\$305,367	19	\$62.34	\$62.34	\$62.41	\$62.05
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	300	\$6,276	2	\$20.92	\$20.92	\$20.92	\$20.92
DXO	Dynamic ActvCrossBnd	1,300	\$25,792	3	\$19.84	\$19.84	\$19.84	\$19.84
DXP	Dynamic Actv Pref Un	10,600	\$240,121	20	\$22.64	\$22.64	\$22.69	\$22.61
DXQ	DynamicActvYldCovrOp	10,100	\$251,047	39	\$24.83	\$24.83	\$24.87	\$24.83
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	2,400	\$16,369	9	\$6.85	\$6.85	\$6.85	\$6.78
DXU	Dynamic ActvUS DivUn	1,400	\$82,027	6	\$58.60	\$58.60	\$58.61	\$58.53
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	6,500	\$127,668	11	\$19.64	\$19.64	\$19.66	\$19.62
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	3,700	\$49,515	3	\$13.39	\$13.39	\$13.39	\$13.38
DYA	dynaCERT Inc. J	25,000	\$4,953	3	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	139,680	\$262,255	57	\$1.88	\$1.88	\$1.91	\$1.75
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.89	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	4,400	\$135,445	16	\$30.79	\$30.79	\$30.96	\$30.70
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	15,700	\$32,387	26	\$2.09	\$2.09	\$2.11	\$2.05
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	9,300	\$40,266	12	\$4.33	\$4.33	\$4.40	\$4.32
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$3,703	1	\$37.03	\$37.03	\$37.03	\$37.03
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	107,611	\$524,958	172	\$4.87	\$4.87	\$4.97	\$4.80
EDT	Spectral Medical Inc	21,000	\$13,480	7	\$0.64	\$0.64	\$0.67	\$0.63
EDV	Endeavour Mining Ord	51,154	\$1,657,163	304	\$32.11	\$32.11	\$32.92	\$31.92
EFN	Element Fleet Mgt	25,811	\$731,530	123	\$28.44	\$28.44	\$28.51	\$28.17
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	38,435	\$256,923	64	\$6.70	\$6.70	\$6.79	\$6.59
EFX	Enerflex Ltd.	13,768	\$107,312	58	\$7.85	\$7.85	\$7.85	\$7.55
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGIX	Enthusiast GameHldgJ	17,500	\$2,593	5	\$0.15	\$0.15	\$0.15	\$0.15
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	7,976	\$403,129	44	\$50.59	\$50.59	\$50.68	\$50.38
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	18,500	\$270,016	25	\$14.59	\$14.59	\$14.61	\$14.58
ELD	Eldorado Gold Corp.	20,783	\$486,419	97	\$23.45	\$23.45	\$23.68	\$23.21
ELEF	Silver Elephant J	2,004	\$882	3	\$0.45	\$0.45	\$0.45	\$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	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	700	\$16,172	2	\$23.11	\$23.11	\$23.11	\$23.10
ELO	Eloro Resources J	7,500	\$7,100	3	\$0.95	\$0.95	\$0.95	\$0.94
ELR	Eastern Platinum J	12,000	\$1,920	3	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	7,200	\$22,044	3	\$3.02	\$3.02	\$3.08	\$3.02
EMA	Emera Incorporated	94,923	\$4,949,656	473	\$51.90	\$51.90	\$52.75	\$51.66

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	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$11,478	1	\$19.13	\$19.13	\$19.13	\$19.13
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,339	1	\$23.39	\$23.39	\$23.39	\$23.39
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	2,900	\$45,344	5	\$15.69	\$15.69	\$15.69	\$15.60
EMP.A	Empire Co Cl A NV	23,542	\$915,565	121	\$38.87	\$38.87	\$39.27	\$38.75
EMV.B	CI EmgMktDiv ETF NHg	200	\$6,012	2	\$30.08	\$30.08	\$30.08	\$30.04
ENB	Enbridge Inc.	204,082	\$11,177,246	987	\$54.80	\$54.80	\$55.41	\$54.49
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,334	1	\$18.89	\$18.89	\$18.89	\$18.89
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
ENB.PF.U	Enbridge Ser L US Pr	1,250	\$27,090	3	\$21.67	\$21.67	\$21.67	\$21.67
ENB.PF.V	Enbridge Ser 5 US Pr	1,200	\$27,840	2	\$23.25	\$23.25	\$23.25	\$23.15
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	800	\$14,692	2	\$18.44	\$18.44	\$18.44	\$18.34
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
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	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
ENB.PR.N	Enbridge Inc Sr N Pr	2,700	\$59,994	8	\$22.22	\$22.22	\$22.22	\$22.22
ENB.PR.P	Enbridge Inc Sr P Pr	1,000	\$19,819	5	\$19.85	\$19.85	\$19.85	\$19.79
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	1,200	\$28,098	2	\$23.48	\$23.48	\$23.48	\$23.35
ENB.PR.Y	Enbridge Ser 3 Pr	1,200	\$21,864	2	\$18.24	\$18.24	\$18.24	\$18.20
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	47,188	\$511,594	61	\$10.87	\$10.87	\$10.87	\$10.82
ENCL	GblX EhCdn O&GEqCvCl	11,085	\$212,296	29	\$19.21	\$19.21	\$19.21	\$19.11
ENGH	Enghouse Systems Ltd	9,002	\$280,375	49	\$31.24	\$31.24	\$31.30	\$31.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,018	\$75,916	12	\$12.58	\$12.58	\$12.70	\$12.57
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	16,912	\$1,725,340	102	\$102.36	\$102.36	\$102.75	\$100.38
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	300	\$6,611	3	\$22.09	\$22.09	\$22.09	\$22.00
EQL	Invesco S&P500 EqWgt	7,500	\$275,043	24	\$36.66	\$36.66	\$36.77	\$36.62
EQL.F	Invesco S&P500EqCA-H	11,600	\$366,205	21	\$31.56	\$31.56	\$31.62	\$31.51
EQL.U	Invesco S&P500Eq USF	5,800	\$156,884	13	\$27.04	\$27.04	\$27.08	\$27.03
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	172,231	\$1,425,499	245	\$8.36	\$8.36	\$8.40	\$8.10
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	104,500	\$49,798	16	\$0.49	\$0.49	\$0.49	\$0.47
ERE.UN	European Res REIT Un	20,000	\$64,186	16	\$3.23	\$3.23	\$3.24	\$3.18
ERO	Ero Copper Corp. J	23,019	\$670,981	150	\$29.08	\$29.08	\$29.54	\$28.91
ESG	Invesco S&P500ESG Un	2,500	\$102,424	8	\$40.97	\$40.97	\$40.99	\$40.92
ESG.F	InvescoS&P500ESG Heg	500	\$19,250	1	\$38.50	\$38.50	\$38.50	\$38.50
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	2,300	\$64,205	6	\$27.93	\$27.93	\$27.93	\$27.90
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,606	1	\$36.06	\$36.06	\$36.06	\$36.06
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	800	\$38,348	3	\$47.92	\$47.92	\$48.00	\$47.92
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	909	\$50,029	6	\$54.94	\$54.94	\$55.10	\$54.94

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	5,591	\$15,038	5	\$2.69	\$2.69	\$2.69	\$2.68
ESM	Euro Sun Mining J	95,000	\$4,275	3	\$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	100	\$1,044	1	\$10.44	\$10.44	\$10.44	\$10.44
ESPX	Evolve 500EnhcYld HG	1,300	\$32,307	2	\$24.89	\$24.89	\$24.89	\$24.84
ESPX.B	Evolve 500EnhcYld UH	100	\$2,569	1	\$25.69	\$25.69	\$25.69	\$25.69
ESPX.U	Evolve 500EnYldUH US	1,000	\$25,020	1	\$25.02	\$25.02	\$25.02	\$25.02
ET	Evertz Technologies	15,720	\$185,628	24	\$11.96	\$11.96	\$11.96	\$11.66
ETC	EvolveCryptocurUH CA	1,300	\$16,811	4	\$12.90	\$12.90	\$12.97	\$12.90
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	5,703	\$9,366	5	\$1.68	\$1.68	\$1.68	\$1.63
ETHH	Purpose EthrCA CurHg	29,801	\$294,153	25	\$9.85	\$9.85	\$9.92	\$9.71
ETHH.B	Purpose EthrCA NC Hg	4,800	\$55,196	5	\$11.48	\$11.48	\$11.53	\$11.37
ETHH.U	Purpose EthrUS\$NC Hg	1,400	\$14,840	1	\$10.60	\$10.60	\$10.60	\$10.60
ETHI	GblX GblSustLdr Inx	0	\$0	0	\$0.00	\$53.05	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	3,309	\$37,540	10	\$11.40	\$11.40	\$11.45	\$11.22
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	31,420	\$375,233	57	\$11.95	\$11.95	\$12.04	\$11.78
ETHX.U	CI GalxyEthernUS UH	9,250	\$102,337	14	\$11.05	\$11.05	\$11.12	\$10.88
ETHY	Purpose Ether Yld Un	29,393	\$90,391	37	\$3.10	\$3.10	\$3.11	\$3.03
ETHY.B	Purpose EthrYld nchG	2,900	\$11,113	3	\$3.84	\$3.84	\$3.84	\$3.81
ETHY.U	PurposeEthrYldncHgUS	1,500	\$4,530	1	\$3.02	\$3.02	\$3.02	\$3.02
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	13,056	\$121,891	32	\$9.29	\$9.29	\$9.43	\$9.27
EXN	Excellon Resources J	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	38,000	\$10,410	7	\$0.27	\$0.27	\$0.28	\$0.27
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
FAR	Foraco Int'l SA	21,100	\$44,713	11	\$2.10	\$2.10	\$2.16	\$2.10
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
FBTC	Fidelity AdvBtonL Un	6,430	\$182,754	24	\$28.46	\$28.46	\$28.64	\$28.30
FBTC.U	Fidelity Adv Bton US	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,600	\$88,847	18	\$11.70	\$11.70	\$11.74	\$11.65
FCCD	Fidelity Cdn Div L	400	\$11,948	1	\$29.87	\$29.87	\$29.87	\$29.87
FCCQ	FidelityCdnHiQual L	100	\$3,617	1	\$36.17	\$36.17	\$36.17	\$36.17
FCCV	Fidelity CdnVal L Un	1,200	\$17,735	3	\$14.81	\$14.81	\$14.81	\$14.75
FCD.UN	Firm Cap Ppty Tr Un	5,900	\$34,310	13	\$5.84	\$5.84	\$5.85	\$5.78
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	1	\$14	1	\$0.00	\$13.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	7,500	\$207,969	13	\$27.72	\$27.72	\$27.77	\$27.72
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	793	\$31,363	5	\$39.56	\$39.56	\$39.56	\$39.52
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,400	\$116,895	14	\$34.40	\$34.40	\$34.48	\$34.27
FCMI	Fidelity CdnMolncm L	1	\$13	1	\$0.00	\$13.19	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$55.17	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	39,780	\$738,386	124	\$18.57	\$18.57	\$18.64	\$18.36
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	128,066	\$112,832	76	\$0.87	\$0.87	\$0.92	\$0.86
FCUD	Fidelity US HiDiv Un	100	\$3,712	1	\$37.12	\$37.12	\$37.12	\$37.12
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.95	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	200	\$11,994	2	\$59.97	\$59.97	\$59.97	\$59.97
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,000	\$36,320	2	\$18.16	\$18.16	\$18.16	\$18.16
FCUV.U	Fidelity US Val L US	4,900	\$65,841	4	\$13.44	\$13.44	\$13.44	\$13.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	100	\$3,502	1	\$35.02	\$35.02	\$35.02	\$35.02
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	10,000	\$7,900	1	\$0.79	\$0.79	\$0.79	\$0.79
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$45.31	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,292	\$63,696	21	\$8.74	\$8.74	\$8.78	\$8.65
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	177,500	\$27,180	20	\$0.16	\$0.16	\$0.16	\$0.15
FFH	Fairfax Financial SV	3,544	\$5,972,738	33	\$1,692.56	\$1692.56	\$1712.54	\$1672.77
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
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	73	\$1,299	1	\$0.00	\$17.77	\$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	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	14,150	\$83,957	13	\$5.96	\$5.96	\$5.97	\$5.90
FFN.PR.A	NA Fin 15 Split 2 Pr	49,820	\$509,977	18	\$10.22	\$10.22	\$10.24	\$10.20
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	200	\$2,072	1	\$10.36	\$10.36	\$10.36	\$10.36
FGO.U	CI EnhancGvtBndHG US	100	\$1,054	1	\$10.54	\$10.54	\$10.54	\$10.54
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$10,826	1	\$54.13	\$54.13	\$54.13	\$54.13
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.42	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,100	\$13,391	4	\$12.17	\$12.17	\$12.18	\$12.17
FHI.B	CI HlthCr GiaCovUnHg	100	\$1,351	1	\$13.51	\$13.51	\$13.51	\$13.51
FHI.U	CI HlthCareCovrHegUS	1,500	\$15,645	1	\$10.43	\$10.43	\$10.43	\$10.43
FHIS	FranklinCdn UltShBnd	14,100	\$293,494	13	\$20.82	\$20.82	\$20.82	\$20.81
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$80.75	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	100	\$4,827	1	\$48.27	\$48.27	\$48.27	\$48.27
FIE	iShares CdnFinMo Un	30,800	\$241,684	27	\$7.87	\$7.87	\$7.87	\$7.82
FIG	CI Invest GrdBnd Heg	1,900	\$18,106	5	\$9.52	\$9.52	\$9.54	\$9.52
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,146	\$151,484	26	\$14.99	\$14.99	\$14.99	\$14.85
FIL	Filo Corp. J	56,260	\$1,796,569	283	\$31.94	\$31.94	\$32.05	\$31.73
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	200	\$5,337	2	\$26.77	\$26.77	\$26.77	\$26.60
FLCI	Franklin Cdn CorpBnd	300	\$5,430	2	\$18.10	\$18.10	\$18.10	\$18.10
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,144	\$22,006	6	\$19.26	\$19.26	\$19.26	\$19.22
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,027	\$22,386	7	\$11.05	\$11.05	\$11.05	\$11.03
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	20	\$386	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$4,553	1	\$45.53	\$45.53	\$45.53	\$45.53
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	226,927	\$4,059,064	809	\$17.93	\$17.93	\$18.42	\$17.61
FMAX	Ham USFYld MaxTM ETF	2,900	\$51,350	9	\$17.72	\$17.72	\$17.72	\$17.67
FN	First Nat'l Fin Corp	3,957	\$153,861	24	\$39.05	\$39.05	\$39.16	\$38.58
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	12,651	\$2,162,188	90	\$171.20	\$171.20	\$171.61	\$170.27
FOM	Foran Mining Corp J	18,382	\$72,986	60	\$3.96	\$3.96	\$4.02	\$3.94
FOOD	Goodfood Market J	6,500	\$1,793	3	\$0.28	\$0.28	\$0.28	\$0.28
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	Cl Preferred Shr Un	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
FRU	Freehold Royalties	80,931	\$1,149,085	197	\$14.21	\$14.21	\$14.24	\$14.10
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
FSB	Cl Enhnc ShrtDur Bnd	400	\$3,887	3	\$9.72	\$9.72	\$9.72	\$9.71
FSB.U	Cl EnhancShrtBnd US	5,000	\$49,650	2	\$9.93	\$9.93	\$9.93	\$9.93
FSF	Cl Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	900	\$15,294	2	\$17.00	\$17.00	\$17.00	\$16.99
FST	1st Tr CdnCapStrngUn	810	\$42,720	5	\$52.87	\$52.87	\$52.87	\$52.65
FSV	FirstService Corp.	4,543	\$1,111,257	35	\$244.49	\$244.49	\$245.92	\$243.91
FSY	Forsys Metals Corp J	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
FSZ	Fiera Capital A SV	16,590	\$129,846	31	\$7.82	\$7.82	\$7.86	\$7.79
FT	Fortune Minerals J	128,000	\$7,040	24	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	200	\$1,130	2	\$5.65	\$5.65	\$5.65	\$5.65
FTHI	FidTac HghIncFndETF	1,631	\$16,832	3	\$10.32	\$10.32	\$10.32	\$10.32
FTN	Financial 15 Splt A	21,190	\$177,683	22	\$8.40	\$8.40	\$8.40	\$8.36
FTN.PR.A	Financial 15 Splt Pr	7,800	\$81,017	10	\$10.37	\$10.37	\$10.39	\$10.37
FTS	Fortis Inc.	90,363	\$5,474,702	446	\$60.48	\$60.48	\$61.01	\$60.27
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$10,900	1	\$21.80	\$21.80	\$21.80	\$21.80
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$10,075	1	\$20.15	\$20.15	\$20.15	\$20.15
FTT	Finning Int'l Inc.	47,131	\$1,915,490	292	\$40.99	\$40.99	\$41.00	\$40.07
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	50,900	\$30,538	23	\$0.62	\$0.62	\$0.62	\$0.59
FVI	Fortuna Mining Corp.	50,821	\$336,015	94	\$6.58	\$6.58	\$6.71	\$6.55
FVL	Freegold Ventures J	154,310	\$158,246	50	\$1.05	\$1.05	\$1.09	\$0.98
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
G	Augusta Gold Corp. J	20,000	\$17,310	7	\$0.87	\$0.87	\$0.91	\$0.86
GATO	Gatos Silver, Inc. J	1,600	\$33,209	5	\$20.49	\$20.49	\$20.80	\$20.49
GAU	Galiano Gold Inc. J	5,400	\$10,604	14	\$1.99	\$1.99	\$2.00	\$1.94
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$49.78	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.32	\$0.00	\$0.00
GCL	Colabor Group Inc.	5,000	\$6,200	1	\$1.24	\$1.24	\$1.24	\$1.24
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$44.24	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	600	\$30,096	2	\$50.16	\$50.16	\$50.16	\$50.16
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	300	\$6,303	1	\$21.01	\$21.01	\$21.01	\$21.01
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,400	\$46,962	9	\$10.75	\$10.75	\$10.75	\$10.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	35,980	\$797,721	147	\$22.18	\$22.18	\$22.44	\$22.05
GENM	Generation Mining J	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$24,619	3	\$61.55	\$61.55	\$61.56	\$61.53
GFL	GFL Environment SV	21,697	\$1,166,928	112	\$53.76	\$53.76	\$54.07	\$53.54
GFP	Green1st ForestProdJ	30,103	\$15,755	9	\$0.54	\$0.54	\$0.54	\$0.51
GFR	Greenfire Res Ltd.	11,000	\$112,469	26	\$10.33	\$10.33	\$10.34	\$10.13
GGD	GoGold Resources J	26,960	\$34,096	34	\$1.24	\$1.24	\$1.29	\$1.24
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$55.13	\$0.00	\$0.00
GH	Gamehost Inc.	500	\$5,232	3	\$10.44	\$10.44	\$10.52	\$10.42
GIB.A	CGI Inc. Cl A SV	18,767	\$2,899,500	140	\$154.20	\$154.20	\$155.47	\$154.07
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	21,100	\$1,326,144	127	\$62.80	\$62.80	\$63.13	\$62.63
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
GIVX	Givex Corp.	6,800	\$9,996	4	\$1.47	\$1.47	\$1.47	\$1.47
GLCC	GblX Gld Eq CvClI E	3,050	\$87,744	15	\$28.75	\$28.75	\$28.90	\$28.60
GLO	Global Atomic Corp J	44,200	\$61,546	61	\$1.38	\$1.38	\$1.42	\$1.37
GLXY	Galaxy Digital J Ord	48,268	\$777,177	123	\$16.14	\$16.14	\$16.25	\$15.52
GMIN	G Mining Ventures J	25,319	\$236,686	122	\$9.32	\$9.32	\$9.45	\$9.27
GMTN	Gold Mountain Mng J	2,000	\$115	2	\$0.06	\$0.06	\$0.06	\$0.06
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GOLD	GoldMining Inc. J	14,559	\$19,665	7	\$1.35	\$1.35	\$1.38	\$1.33
GOOS	Cda Goose Hldgs SV	16,200	\$235,083	90	\$14.48	\$14.48	\$14.71	\$14.34
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	23,600	\$54,899	16	\$2.31	\$2.31	\$2.37	\$2.28
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	30	\$640	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,549	\$207,718	21	\$81.36	\$81.36	\$82.16	\$81.15
GSY	goeasy Ltd.	2,494	\$461,964	27	\$185.33	\$185.33	\$185.67	\$184.73
GTE	Gran Tierra Energy	2,300	\$18,963	8	\$8.24	\$8.24	\$8.28	\$8.23
GTWO	G2 Goldfields Inc.	55,200	\$100,275	25	\$1.79	\$1.79	\$1.90	\$1.79
GUD	Knight Therapeutics	2,300	\$13,998	3	\$6.15	\$6.15	\$6.15	\$6.08
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	31,387	\$1,440,470	160	\$45.99	\$45.99	\$46.01	\$45.61
GWO.PR.G	Gt-West Lifeco Pr G	500	\$11,305	1	\$22.61	\$22.61	\$22.61	\$22.61
GWO.PR.H	Gt-West Lifeco Pr H	1,100	\$23,052	4	\$21.00	\$21.00	\$21.00	\$20.90
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,886	1	\$19.81	\$19.81	\$19.81	\$19.81
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
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	500	\$11,495	2	\$22.99	\$22.99	\$22.99	\$22.99
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,176	1	\$21.96	\$21.96	\$21.96	\$21.96
GWO.PR.R	Gt-West Lifeco Pr R	1,800	\$38,256	3	\$21.30	\$21.30	\$21.30	\$21.16
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	900	\$19,827	2	\$22.03	\$22.03	\$22.03	\$22.03
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GXE	Gear Energy Ltd.	55,000	\$33,310	11	\$0.60	\$0.60	\$0.61	\$0.60
H	Hydro One Limited	71,275	\$3,288,992	308	\$45.91	\$45.91	\$47.34	\$45.68
HAB	GblX Act CorBnd E Un	8,500	\$87,040	3	\$10.24	\$10.24	\$10.24	\$10.24
HAC	GblX Sznal Rota E Un	600	\$18,576	1	\$30.96	\$30.96	\$30.96	\$30.96
HAD	GblX ActvCdnBnd E Un	3,400	\$31,106	3	\$9.14	\$9.14	\$9.15	\$9.14
HAF	GblX ActiveGbl E	400	\$2,945	3	\$7.40	\$7.40	\$7.40	\$7.35
HAI	Haivision Systems	13,500	\$75,680	15	\$5.63	\$5.63	\$5.75	\$5.45
HAL	GblX Act Cn Div ETF	4,500	\$96,167	9	\$21.39	\$21.39	\$21.41	\$21.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAZ	GblX Act Gb Div E Un	1,900	\$70,698	6	\$37.41	\$37.41	\$37.41	\$37.16
HBA	Hamilton AusBk=Wgt E	1,600	\$46,555	4	\$29.12	\$29.12	\$29.12	\$29.05
HBAL	GblX Bal Ast Alloc E	6,800	\$104,683	7	\$15.40	\$15.40	\$15.41	\$15.39
HBB	GblX Cdn SlctUniv BD	5,100	\$250,496	8	\$49.15	\$49.15	\$49.15	\$49.03
HBD	BetaPro GldBul-2x Br	1,400	\$9,478	1	\$6.77	\$6.77	\$6.77	\$6.77
HBF	HarvestBrndLdr+ A Un	10,800	\$108,294	14	\$10.02	\$10.02	\$10.05	\$10.00
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	3,200	\$36,463	3	\$11.40	\$11.40	\$11.40	\$11.39
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	501	\$7,720	2	\$15.41	\$15.41	\$15.41	\$15.41
HBM	Hudbay Minerals Inc.	122,851	\$1,322,722	435	\$10.72	\$10.72	\$10.92	\$10.65
HBND	Ham USBndYldMxTM ETF	12,600	\$197,731	24	\$15.69	\$15.69	\$15.72	\$15.67
HBND.U	Ham USBndYldMxTM ETF	1,500	\$24,075	1	\$16.05	\$16.05	\$16.05	\$16.05
HBNK	GblX EqWgtBanksIdx E	1,300	\$31,258	2	\$24.04	\$24.04	\$24.05	\$24.04
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,300	\$21,858	5	\$16.88	\$16.88	\$16.93	\$16.70
HBUG	GblX Cybrsec Inx ETF	30	\$713	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	11,005	\$254,080	17	\$23.11	\$23.11	\$23.13	\$23.03
HCAL	Hamilton EnhanCA Bk	17,199	\$409,607	39	\$23.86	\$23.86	\$23.86	\$23.71
HCLN	Harvest CleanEngy Un	200	\$1,744	2	\$8.65	\$8.65	\$8.79	\$8.65
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	1,200	\$35,056	5	\$29.20	\$29.20	\$29.28	\$29.20
HDGE	Accel Absol Ret Fnd	900	\$24,012	5	\$26.83	\$26.83	\$26.83	\$26.61
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	35,300	\$307,602	47	\$8.71	\$8.71	\$8.73	\$8.68
HDIV	HamiltonEnhnMitSecCl	27,575	\$481,866	32	\$17.48	\$17.48	\$17.50	\$17.39
HEB	Hamilton Cdn Bk=Wgt	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	8,700	\$150,047	12	\$17.25	\$17.25	\$17.26	\$17.20
HERO	Evolve E-Gaming HgUn	100	\$3,269	1	\$32.69	\$32.69	\$32.69	\$32.69
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	500	\$3,560	1	\$7.12	\$7.12	\$7.12	\$7.12
HFG	Hamilton Gbl Fin E	200	\$5,196	1	\$25.98	\$25.98	\$25.98	\$25.98
HFIN	Hamilton EnhanCA Fin	200	\$3,598	1	\$17.99	\$17.99	\$17.99	\$17.99
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	1,500	\$15,030	1	\$10.02	\$10.02	\$10.02	\$10.02
HFU	BetaProSPTSXFin 2xBI	300	\$8,305	2	\$27.59	\$27.59	\$27.73	\$27.59
HGD	BetaProCdnGldMn-2xBr	19,400	\$46,401	23	\$2.39	\$2.39	\$2.42	\$2.37
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	9,600	\$63,826	12	\$6.66	\$6.66	\$6.67	\$6.63
HGRW	GblX GroAsstAlloc	1,600	\$38,752	1	\$24.22	\$24.22	\$24.22	\$24.22
HGU	BetaProCdnGldMnr2xBI	42,200	\$1,022,515	77	\$24.33	\$24.33	\$24.79	\$23.93
HGY	Gbl X Gld Yld ETF	4,100	\$46,442	5	\$11.33	\$11.33	\$11.34	\$11.31
HHL	Harvest HlthcrLdr Un	45,090	\$399,589	54	\$8.85	\$8.85	\$8.88	\$8.84
HHL.B	HarvestHealthcrB U-H	2,100	\$20,574	3	\$9.80	\$9.80	\$9.80	\$9.78
HHL.U	HarvestHealthcare US	700	\$6,602	2	\$9.41	\$9.41	\$9.44	\$9.41
HHLE	Harvest HlthcrIncm A	2,713	\$30,694	5	\$11.31	\$11.31	\$11.34	\$11.31
HIG	Brompton GlbHlthcrCA	600	\$5,296	3	\$8.80	\$8.80	\$8.84	\$8.80
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	600	\$7,216	3	\$12.03	\$12.03	\$12.03	\$12.02
HISU.U	US HlIntrstSvgnUNH US	9,211	\$924,012	23	\$100.31	\$100.31	\$100.32	\$100.31
HIU	BetaProSP500DlyInvrs	47,800	\$535,969	40	\$11.22	\$11.22	\$11.25	\$11.19
HIX	BetaPro60 DailyInvrs	100	\$2,586	1	\$25.86	\$25.86	\$25.86	\$25.86
HLF	High Liner Foods Inc	3,300	\$42,459	7	\$12.88	\$12.88	\$13.01	\$12.82
HLIF	Harvest CdnEq Incm A	5,700	\$53,906	8	\$9.47	\$9.47	\$9.47	\$9.44
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLPR	GblX LadrCA PrShInx	4,120	\$112,050	12	\$27.25	\$27.25	\$27.25	\$27.14
HLS	HLS Therapeutics J	100	\$331	1	\$3.31	\$3.31	\$3.31	\$3.31
HMAX	Ham CdnFinMax TM ETF	93,879	\$1,356,541	101	\$14.49	\$14.49	\$14.49	\$14.39
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,200	\$23,354	6	\$10.54	\$10.54	\$10.67	\$10.54
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	700	\$6,769	1	\$9.67	\$9.67	\$9.67	\$9.67
HND	BetaProNatGas Lev Br	4,400	\$403,344	19	\$88.81	\$88.81	\$94.04	\$88.38
HNU	BetaPro NatGasLevBul	1,044,849	\$2,682,728	246	\$2.65	\$2.65	\$2.66	\$2.48
HOD	BetaPro CrdOilInvrBr	110,000	\$795,513	47	\$7.20	\$7.20	\$7.40	\$7.12
HOM.U	BSR REIT Invest USF	6,830	\$96,389	21	\$14.07	\$14.07	\$14.19	\$13.99
HOM.UN	BSR REIT Invest Un	3,700	\$70,559	25	\$19.07	\$19.07	\$19.22	\$18.99
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	139,000	\$85,220	17	\$0.60	\$0.60	\$0.64	\$0.60
HOU	BetaPro CrdOilLevBul	140,392	\$1,712,477	142	\$12.20	\$12.20	\$12.33	\$11.90
HPF	HarvestEnergyLdr+ Un	8,100	\$26,793	8	\$3.30	\$3.30	\$3.32	\$3.30
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	14,500	\$130,666	8	\$9.03	\$9.03	\$9.03	\$9.00
HPS.A	Hammond Power A SV	8,102	\$1,138,030	58	\$141.89	\$141.89	\$143.00	\$137.89
HPYM	Harvst PremYld7-10Yr	16,600	\$195,020	27	\$11.75	\$11.75	\$11.75	\$11.74
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	34,690	\$393,867	41	\$11.37	\$11.37	\$11.37	\$11.34
HPYT.B	Harv Prem Yld Tr ETF	1,800	\$20,404	2	\$11.33	\$11.33	\$11.34	\$11.33
HPYT.U	Harvst PremYldTreaUS	1,000	\$11,592	4	\$11.60	\$11.60	\$11.60	\$11.59
HQD	BetaProNSDQ100 -2xBr	129,000	\$1,502,882	155	\$11.64	\$11.64	\$11.78	\$11.53
HQD.U	BtaProNSDQ100-2xBrUS	100	\$856	1	\$8.56	\$8.56	\$8.56	\$8.56
HQU	BetaProNASDQ100 2xBl	287,055	\$6,256,963	336	\$21.76	\$21.76	\$22.00	\$21.52
HR.UN	H&R Real Estate Un	23,787	\$272,726	80	\$11.45	\$11.45	\$11.53	\$11.33
HRAA	GblX ReSolvAlloc Cor	1,000	\$11,960	1	\$11.96	\$11.96	\$11.96	\$11.96
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	1,700	\$28,194	2	\$16.56	\$16.56	\$16.62	\$16.56
HRX	Heroux-Devtek Inc.	6,084	\$193,910	13	\$31.90	\$31.90	\$31.90	\$31.82
HSAB	GblX CshMaxShare Cls	5,545	\$626,392	35	\$112.95	\$112.95	\$113.05	\$112.90
HSD	BetaPro S&P500 -2xBr	167,000	\$2,741,995	173	\$16.41	\$16.41	\$16.56	\$16.29
HSH	GblX SP500CAHegd Inx	690	\$48,520	3	\$70.31	\$70.31	\$70.33	\$70.31
HSU	BetaPro S&P500 2x Bl	73,275	\$1,804,941	116	\$24.63	\$24.63	\$24.80	\$24.41
HSUV.U	GblX USD CshMax CIUS	960	\$107,811	11	\$112.26	\$112.26	\$112.59	\$112.26
HTA	HarvestTechAchvGrw A	39,793	\$739,677	96	\$18.57	\$18.57	\$18.65	\$18.43
HTA.B	HarvestTecAchGroB UH	3,810	\$73,400	4	\$19.28	\$19.28	\$19.28	\$19.21
HTA.U	HarvestTechAchGrowUS	1,900	\$38,258	5	\$20.12	\$20.12	\$20.17	\$19.95
HTAE	Harvest TechAchiev A	11,300	\$190,171	17	\$16.89	\$16.89	\$16.92	\$16.72
HTB	GblX US7-10TreasBd	3,500	\$204,335	11	\$58.40	\$58.40	\$58.46	\$58.34
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.43	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	24,088	\$52,752	143	\$2.19	\$2.19	\$2.19	\$2.19
HUBL	Harvest US BkLeadrUn	1,340	\$17,258	4	\$12.90	\$12.90	\$12.90	\$12.83
HUBL.U	Harvest USBkLeadr US	1,200	\$17,244	1	\$14.37	\$14.37	\$14.37	\$14.37
HUC	Gbl X CrudOil ETF	2,200	\$46,758	4	\$21.25	\$21.25	\$21.26	\$21.23
HUG	Gbl X Gold ETF	2,800	\$56,554	3	\$20.21	\$20.21	\$20.22	\$20.12
HULC	GblX US LrgCapldx Cl	100	\$9,271	1	\$92.71	\$92.71	\$92.71	\$92.71
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$66.46	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$3,339	1	\$33.39	\$33.39	\$33.39	\$33.39
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,200	\$70,058	7	\$31.89	\$31.89	\$31.94	\$31.60
HUT	Hut 8 Corp J	208,884	\$3,334,541	358	\$15.51	\$15.51	\$16.35	\$15.45
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,100	\$89,635	11	\$17.53	\$17.53	\$17.59	\$17.53
HUTS	Hamilton EnhncUtil E	12,457	\$162,641	19	\$13.01	\$13.01	\$13.17	\$13.00
HUV	BetaProSP500ST Futre	16,900	\$143,776	13	\$8.47	\$8.47	\$8.57	\$8.47
HUZ	Gbl X Silver ETF	8,700	\$119,443	8	\$13.73	\$13.73	\$13.87	\$13.67
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	49,474	\$327,238	103	\$6.60	\$6.60	\$6.71	\$6.57
HXCN	GblX SPTXCap IdxCr	3,600	\$139,861	6	\$38.93	\$38.93	\$38.93	\$38.77
HXD	BetaProS&PTSX60-2xBr	31,500	\$160,561	11	\$5.11	\$5.11	\$5.11	\$5.06
HXDM	GblX IntlDivMkts Eq	12,051	\$583,389	37	\$48.46	\$48.46	\$48.51	\$48.28
HXDM.U	GblX IntlDivMktEqUS	400	\$14,248	1	\$35.62	\$35.62	\$35.62	\$35.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXE	GblX SPTSXCapEngyldx	500	\$17,700	4	\$35.47	\$35.47	\$35.53	\$35.31
HXEM	GblX EmergMkt Eqldx	2,200	\$80,599	8	\$36.77	\$36.77	\$36.77	\$36.59
HXF	GblX SPTSXCapFin ldx	200	\$15,631	2	\$78.08	\$78.08	\$78.23	\$78.08
HXH	GblX CdnHiDivInxShr	300	\$15,634	2	\$52.06	\$52.06	\$52.14	\$52.06
HXQ	GblX NASDAQ100x Ci	6,394	\$492,760	21	\$76.93	\$76.93	\$77.32	\$76.92
HXQ.U	GblX NASDAQ100x CIUS	2,400	\$136,396	6	\$56.76	\$56.76	\$56.87	\$56.76
HXS	GblX SP500InxCls Shr	11,676	\$926,197	28	\$79.22	\$79.22	\$79.39	\$79.19
HXS.U	GblX SP500Inx US Shr	3,100	\$181,288	8	\$58.48	\$58.48	\$58.61	\$58.37
HXT	GblX SP/TSX60 Inx CI	33,761	\$2,084,086	37	\$61.81	\$61.81	\$61.85	\$61.64
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	7,200	\$182,899	11	\$25.44	\$25.44	\$25.45	\$25.28
HXX	GblX EURO 50InxShr	2,700	\$140,897	7	\$52.32	\$52.32	\$52.40	\$52.11
HYBR	GblX Act Hy Bnd&Pr E	900	\$8,379	1	\$9.31	\$9.31	\$9.31	\$9.31
HYLD	Hamilton USCvCIHG C\$	66,428	\$924,548	108	\$13.94	\$13.94	\$13.99	\$13.83
HYLD.U	Hamilton USCvCIUH US	11,080	\$159,285	20	\$14.42	\$14.42	\$14.42	\$14.31
HZD	BetaPro Slvr -2DlyBr	56,400	\$428,651	13	\$7.60	\$7.60	\$7.64	\$7.46
HZU	BetaPro Slvr 2xDlyBI	25,493	\$734,667	50	\$28.63	\$28.63	\$29.20	\$28.40
IAG	iA Financial Corp.	8,863	\$965,009	65	\$109.46	\$109.46	\$109.55	\$107.45
IAU	i-80 Gold Corp. J	53,067	\$83,210	53	\$1.55	\$1.55	\$1.65	\$1.52
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	2,200	\$20,944	2	\$9.52	\$9.52	\$9.52	\$9.52
ICTE	InvscosP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
IE	Ivanhoe Electric J	6,600	\$68,216	13	\$10.21	\$10.21	\$10.39	\$10.16
IFA	iFabric Corp. J	5,600	\$6,302	2	\$1.12	\$1.12	\$1.17	\$1.12
IFC	Intact Fin Corp.	22,568	\$5,668,556	170	\$251.80	\$251.80	\$252.14	\$250.00
IFC.PR.A	Intact Fin A Ser 1	500	\$9,615	1	\$19.23	\$19.23	\$19.23	\$19.23
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$14,343	2	\$23.88	\$23.88	\$23.91	\$23.88
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
IFP	Interfor Corporation	25,456	\$501,217	88	\$19.68	\$19.68	\$19.96	\$19.56
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,497	1	\$14.97	\$14.97	\$14.97	\$14.97
IGB	Purpose Gbl Bond Cl	3,200	\$59,236	4	\$18.52	\$18.52	\$18.52	\$18.49
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	\$17.04	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	25,124	\$999,986	113	\$39.89	\$39.89	\$39.90	\$39.51
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	8,300	\$17,317	4	\$2.07	\$2.07	\$2.11	\$2.07
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMfHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	85,047	\$1,098,050	182	\$12.96	\$12.96	\$12.99	\$12.77
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	3,000	\$5,132	7	\$1.74	\$1.74	\$1.74	\$1.66
IMG	Iamgold Corporation	48,640	\$352,591	97	\$7.18	\$7.18	\$7.39	\$7.16
IMO	Imperial Oil Ltd.	27,466	\$2,555,733	208	\$93.23	\$93.23	\$93.58	\$92.16
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
INAI	Invesco MrrnNxtGenAl	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
INAI.F	Invesco MrrnNxtGenAlHg	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	52,628	\$517,560	217	\$9.84	\$9.84	\$10.02	\$9.76
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
INOC	GblX InoestCdnEq	900	\$14,457	3	\$16.07	\$16.07	\$16.07	\$16.06
IPCO	Int'l Pete Corp.	6,703	\$117,586	33	\$17.57	\$17.57	\$17.66	\$17.25
IPO	InPlay Oil Corp.	2,500	\$5,050	1	\$2.02	\$2.02	\$2.02	\$2.02
IQD	CI IntIQ DivGr ETFHG	3,200	\$111,613	8	\$34.93	\$34.93	\$34.93	\$34.76
IQD.B	CI IntQ DivGr ETFNHG	1,000	\$31,225	2	\$31.24	\$31.24	\$31.24	\$31.21
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	11,789	\$35,105	12	\$2.94	\$2.94	\$3.07	\$2.88
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	100	\$2,985	1	\$29.85	\$29.85	\$29.85	\$29.85
ITE	i3 Energy plc Ord	495	\$106	1	\$0.00	\$0.23	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	500	\$10,885	1	\$21.77	\$21.77	\$21.77	\$21.77
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	227,530	\$4,333,993	1,423	\$19.10	\$19.10	\$19.18	\$18.89
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,733	3	\$18.19	\$18.19	\$18.19	\$18.19
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	43,415	\$243,188	64	\$5.61	\$5.61	\$5.74	\$5.52
JAPN	CI JpnEq IDX ETF Heg	5,100	\$237,836	8	\$46.62	\$46.62	\$46.65	\$46.40
JAPN.B	CI JpnEqIdx ETF NnHg	12,800	\$438,142	16	\$34.27	\$34.27	\$34.28	\$34.13
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	1,300	\$3,365	4	\$2.55	\$2.55	\$2.60	\$2.55
JWEL	Jamieson Wellness	10,606	\$356,752	35	\$33.83	\$33.83	\$33.92	\$33.29
K	Kinross Gold Corp.	93,316	\$1,179,278	301	\$12.67	\$12.67	\$12.82	\$12.53
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
KEC	Kiwetinohk Energy	2,000	\$27,740	2	\$13.88	\$13.88	\$13.88	\$13.86
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	35,261	\$224,101	130	\$6.34	\$6.34	\$6.38	\$6.28
KEY	Keyera Corp.	26,507	\$1,092,503	166	\$41.32	\$41.32	\$41.36	\$40.96
KILO	Purpose Gold Bul Un	800	\$30,589	5	\$38.33	\$38.33	\$38.33	\$38.04
KILO.B	Purpose Gld Nn-curHg	1,000	\$41,775	5	\$41.79	\$41.79	\$41.81	\$41.76
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	5,900	\$56,054	15	\$9.40	\$9.40	\$9.66	\$9.33
KLS	Kelso Technologies	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
KMP.UN	Killam Apt REIT Un J	19,877	\$420,525	75	\$21.18	\$21.18	\$21.26	\$21.03
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	30,528	\$249,043	208	\$8.12	\$8.12	\$8.25	\$8.08
KPT	KP Tissue Inc.	3,200	\$27,041	4	\$8.45	\$8.45	\$8.46	\$8.45
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	8,200	\$39,866	3	\$4.85	\$4.85	\$4.88	\$4.85
KXS	Kinaxis Inc. J	14,502	\$2,352,284	105	\$163.74	\$163.74	\$164.36	\$158.79
L	Loblaw Companies Ltd	27,130	\$4,649,648	190	\$170.69	\$170.69	\$174.50	\$170.67
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
LAAC	Lithium Argentina J	11,705	\$41,509	84	\$3.54	\$3.54	\$3.59	\$3.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LABS	MediPharm LabsCorp J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	38,300	\$125,780	56	\$3.26	\$3.26	\$3.35	\$3.21
LAM	Laramide Resources J	50,000	\$22,750	32	\$0.47	\$0.47	\$0.47	\$0.45
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	43,483	\$1,215,182	189	\$27.94	\$27.94	\$28.17	\$27.41
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
LBS	Life & Banc Split A	16,300	\$136,697	19	\$8.38	\$8.38	\$8.41	\$8.37
LBS.PR.A	Life & Banc Split Pr	1,500	\$15,945	2	\$10.61	\$10.61	\$10.64	\$10.61
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	200	\$1,677	2	\$8.39	\$8.39	\$8.39	\$8.38
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
LEV	Lion Electric Co J	11,100	\$11,430	4	\$1.00	\$1.00	\$1.04	\$0.99
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,300	\$31,364	7	\$5.94	\$5.94	\$5.95	\$5.88
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	116,122	\$40,912	18	\$0.35	\$0.35	\$0.36	\$0.35
LGO	Largo Inc. J	7,700	\$17,284	11	\$2.23	\$2.23	\$2.33	\$2.23
LIF	Labrador Iron Ore	27,330	\$852,106	105	\$31.47	\$31.47	\$31.47	\$30.79
LIFE	Evolve GIBHlthYldHeg	300	\$6,753	3	\$22.52	\$22.52	\$22.52	\$22.50
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,100	\$34,306	7	\$16.30	\$16.30	\$16.36	\$16.30
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,611	\$107,993	23	\$29.63	\$29.63	\$30.08	\$29.63
LNR	Linamar Corporation	9,045	\$566,499	49	\$62.64	\$62.64	\$63.07	\$62.22
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	400	\$11,324	3	\$28.31	\$28.31	\$28.33	\$28.29
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	119,036	\$2,244,402	389	\$18.97	\$18.97	\$19.03	\$18.45
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	53,000	\$23,895	9	\$0.45	\$0.45	\$0.46	\$0.45
LUG	Lundin Gold Inc. J	35,026	\$1,005,528	182	\$29.00	\$29.00	\$29.04	\$28.45
LUN	Lundin Mining Corp	330,144	\$4,404,738	1,523	\$13.38	\$13.38	\$13.48	\$13.06
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	8,723	\$167,733	52	\$19.16	\$19.16	\$19.45	\$19.07
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
MATR	Mattr Corp.	26,742	\$393,286	114	\$14.68	\$14.68	\$14.82	\$14.60
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$43.44	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	2,200	\$54,714	1	\$24.87	\$24.87	\$24.87	\$24.87
MBX	Microbix Biosystms J	8,000	\$2,760	1	\$0.35	\$0.35	\$0.35	\$0.35
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.26	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	1,900	\$76,133	4	\$40.07	\$40.07	\$40.07	\$40.07
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,956	1	\$19.78	\$19.78	\$19.78	\$19.78
MCSM	ManulfMultfCdSMID Un	500	\$20,341	2	\$40.69	\$40.69	\$40.69	\$40.68
MDA	MDA Space Ltd	30,046	\$497,788	120	\$16.45	\$16.45	\$16.80	\$16.36
MDI	Major Drilling Group	19,600	\$158,516	51	\$8.10	\$8.10	\$8.14	\$8.00
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	18,900	\$38,601	10	\$2.09	\$2.09	\$2.09	\$1.99
MDP	Medexus Pharma J	10,500	\$26,077	5	\$2.50	\$2.50	\$2.51	\$2.43
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEE	Mackenzie EmrgMkts E	1,000	\$24,965	3	\$25.03	\$25.03	\$25.03	\$24.90
MEG	MEG Energy Corp.	75,071	\$1,920,992	325	\$25.66	\$25.66	\$25.78	\$25.37
MEME.B	Manulife Emrg MktsUn	100	\$2,967	1	\$29.67	\$29.67	\$29.67	\$29.67
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	130,566	\$5,091,647	512	\$39.14	\$39.14	\$39.17	\$38.52
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,396	1	\$20.66	\$20.66	\$20.66	\$20.66
MFC.PR.C	Manulife Fin A Pr 3	1,800	\$36,552	3	\$20.25	\$20.25	\$20.40	\$20.25
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$16,400	1	\$16.40	\$16.40	\$16.40	\$16.40
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,200	\$29,396	3	\$24.33	\$24.33	\$24.53	\$24.33
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	1,000	\$23,250	4	\$23.25	\$23.25	\$23.25	\$23.25
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$12,768	1	\$21.28	\$21.28	\$21.28	\$21.28
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,727	\$414,146	81	\$22.09	\$22.09	\$22.36	\$22.01
MFT	Mackenzie FltgRate E	6,900	\$117,939	12	\$17.10	\$17.10	\$17.10	\$17.08
MG	Magna Int'l Inc.	47,441	\$2,740,656	230	\$57.62	\$57.62	\$58.17	\$57.14
MGA	Mega Uranium Ltd. J	150,120	\$41,831	43	\$0.28	\$0.28	\$0.29	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GlbFxFncmE	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
MGDV	Mack Global Div ETF	1,200	\$25,404	2	\$21.17	\$21.17	\$21.17	\$21.17
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	500	\$7,872	6	\$15.59	\$15.59	\$15.79	\$15.59
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,700	\$21,011	3	\$12.38	\$12.38	\$12.38	\$12.33
MI.UN	Minto Apart REIT Un	12,910	\$220,673	43	\$17.04	\$17.04	\$17.21	\$16.98
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
MIN	Excelsior Mining J	600	\$78	2	\$0.13	\$0.13	\$0.13	\$0.13
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	1,800	\$68,237	3	\$38.09	\$38.09	\$38.09	\$37.84
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxFncm E	3,000	\$58,381	8	\$19.47	\$19.47	\$19.47	\$19.43
MKC	Mackenzie MaxDvrCA E	1,300	\$44,259	2	\$33.99	\$33.99	\$34.05	\$33.99
MKP	MCAN Mortgage Corp.	22,300	\$398,798	36	\$17.94	\$17.94	\$17.98	\$17.77
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	1,400	\$2,702	1	\$1.93	\$1.93	\$1.93	\$1.93
MND	Mandalay Res Corp J	11,325	\$38,278	17	\$3.39	\$3.39	\$3.44	\$3.35
MNO	Meridian MinUK Soc J	3,000	\$1,245	1	\$0.42	\$0.42	\$0.42	\$0.42
MNS	Ry Cdn Mint-Sil ETR	4,000	\$93,258	6	\$23.50	\$23.50	\$23.50	\$23.16
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,111	\$40,208	8	\$36.10	\$36.10	\$36.31	\$36.07
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,031	1	\$100.31	\$100.31	\$100.31	\$100.31
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,654	\$366,414	21	\$100.28	\$100.28	\$100.28	\$100.27
MOGO	Mogo Inc. J	3,800	\$6,336	3	\$1.62	\$1.62	\$1.67	\$1.62
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	600	\$16,455	3	\$27.45	\$27.45	\$27.45	\$27.39
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	5,900	\$24,233	6	\$4.08	\$4.08	\$4.18	\$4.08
MPVD	Mountain Province J	6,000	\$840	2	\$0.14	\$0.14	\$0.14	\$0.14
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	9,500	\$46,172	8	\$4.86	\$4.86	\$4.87	\$4.86
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$115.28	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRE	Martinrea Int'l Inc.	14,300	\$168,212	76	\$11.69	\$11.69	\$11.84	\$11.67
MREL	Middlefld RI Est Div	3,401	\$45,607	5	\$13.41	\$13.41	\$13.41	\$13.41
MRG.UN	Morguard NA REIT UN	3,900	\$74,791	11	\$19.21	\$19.21	\$19.24	\$19.14
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
MRU	Metro Inc.	19,931	\$1,670,923	151	\$83.69	\$83.69	\$85.31	\$83.39
MSA	Mineros S.A.	400	\$442	3	\$1.12	\$1.12	\$1.12	\$1.10
MSCL	Satellos Bioscience	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51
MSFH	HvMsfHghIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsfHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsfEHgIn ShrETF	81	\$1,014	1	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsfEHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	16,490	\$238,561	67	\$14.54	\$14.54	\$14.56	\$14.31
MTY	MTY Food Group Inc.	6,668	\$292,875	47	\$44.16	\$44.16	\$44.20	\$43.69
MUB	Mackenzie Uncnstrn E	7,500	\$140,017	18	\$18.66	\$18.66	\$18.68	\$18.65
MULC	ManufE MltUSLrgCpHg	0	\$0	0	\$0.00	\$50.53	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	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	ManufE MultUS MidHg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
MUMC.B	ManufE MultUSMdUnhg	700	\$34,518	3	\$49.29	\$49.29	\$49.32	\$49.29
MUS	Mackenzie MaxDvrUS E	2,000	\$75,963	15	\$37.93	\$37.93	\$38.01	\$37.93
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	16,300	\$202,379	75	\$12.41	\$12.41	\$12.63	\$12.34
MWD	MackenzieMaxDvr AW E	2,500	\$73,535	5	\$29.35	\$29.35	\$29.44	\$29.35
MWLV	Mack Wrld L Vol ETF	1,500	\$33,855	1	\$22.57	\$22.57	\$22.57	\$22.57
MX	Methanex Corporation	8,649	\$474,335	54	\$54.92	\$54.92	\$55.54	\$54.59
MXG	Maxim Power Corp.	2,100	\$8,064	1	\$3.84	\$3.84	\$3.84	\$3.84
MXU	Mackenzie AIWrL NA E	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
NA	Nat'l Bank of Canada	70,842	\$9,058,976	561	\$128.08	\$128.08	\$128.31	\$126.85
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,630	1	\$26.30	\$26.30	\$26.30	\$26.30
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$25,140	2	\$25.05	\$25.05	\$25.20	\$25.05
NA.PR.W	Nat'l Bank Ser 32 Pr	800	\$18,437	3	\$23.10	\$23.10	\$23.10	\$23.00
NA.R	Nat'l Bank Sub Rcpts	200	\$24,950	2	\$124.75	\$124.75	\$124.75	\$124.75
NALT	NBI Liquid Alternatv	8,700	\$203,240	21	\$23.32	\$23.32	\$23.39	\$23.32
NANO	Nano One Materials J	4,000	\$3,080	1	\$0.77	\$0.77	\$0.77	\$0.77
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	3,000	\$1,395	1	\$0.47	\$0.47	\$0.47	\$0.47
NEO	Neo Perform Material	9,900	\$77,002	19	\$7.79	\$7.79	\$7.82	\$7.76
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
NFI	NFI Group Inc.	31,912	\$595,059	128	\$18.76	\$18.76	\$18.76	\$18.45
NG	NovaGold Resources J	14,030	\$80,472	48	\$5.76	\$5.76	\$5.83	\$5.70
NGD	New Gold Inc.	89,700	\$377,064	155	\$4.16	\$4.16	\$4.26	\$4.14
NGEX	NGEx Minerals Ltd.	40,453	\$403,025	80	\$10.00	\$10.00	\$10.08	\$9.63
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	9,700	\$702,675	44	\$72.54	\$72.54	\$73.69	\$71.76
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	4,482	\$114,254	22	\$25.34	\$25.34	\$25.60	\$25.33
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
NPI	Northland Power Inc.	79,345	\$1,803,753	315	\$22.68	\$22.68	\$23.17	\$22.51
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	400	\$9,308	1	\$23.27	\$23.27	\$23.27	\$23.27
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	600	\$13,476	1	\$22.46	\$22.46	\$22.46	\$22.46
NSCE	NBI SustainCdnEq Un	400	\$17,156	2	\$42.90	\$42.90	\$42.90	\$42.86
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
NTR	Nutrien Ltd.	62,724	\$4,062,766	393	\$64.94	\$64.94	\$65.25	\$63.98
NUAG	New Pacific Metals J	8,900	\$16,663	8	\$1.86	\$1.86	\$1.88	\$1.86
NUBF	NBI Unconstr FxdIncm	3,800	\$81,852	2	\$21.54	\$21.54	\$21.54	\$21.54
NUMI	Numinus Wellness J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NUSA	NBI Active US Eq Un	900	\$38,883	2	\$43.19	\$43.19	\$43.25	\$43.19
NVA	NuVista Energy Ltd.	20,194	\$235,123	98	\$11.63	\$11.63	\$11.76	\$11.59
NVDH	HvNVIDIA HlnShr ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	11,500	\$520,359	44	\$45.19	\$45.19	\$45.42	\$45.17
NVHE	HvNVIDIA EHlnShr ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE.U	HvNVIDIA EHlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,221	\$360,953	50	\$49.99	\$49.99	\$50.28	\$49.70
NWH.UN	NW Healthcare Un	72,665	\$404,763	245	\$5.56	\$5.56	\$5.62	\$5.52
NXE	NexGen Energy Ltd. J	76,690	\$621,726	344	\$8.10	\$8.10	\$8.23	\$7.97
NXF	CI EnergyGiantCovHeg	27,120	\$160,312	31	\$5.90	\$5.90	\$5.93	\$5.89
NXF.B	CI EngyGiant UnhegUn	300	\$2,295	1	\$7.65	\$7.65	\$7.65	\$7.65
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	18,400	\$164,946	29	\$8.92	\$8.92	\$9.02	\$8.91
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	31,858	\$254,413	54	\$7.90	\$7.90	\$8.14	\$7.88
OGC	OceanaGold Corp.	45,066	\$179,330	185	\$3.97	\$3.97	\$4.09	\$3.92
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	2,700	\$6,900	3	\$2.54	\$2.54	\$2.60	\$2.54
OLA	Orla Mining Ltd. J	9,559	\$53,233	30	\$5.60	\$5.60	\$5.61	\$5.53
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,000	\$1,280	1	\$1.28	\$1.28	\$1.28	\$1.28
ONEB	CI One NA Core+Bond	200	\$9,916	1	\$49.58	\$49.58	\$49.58	\$49.58
ONEC	Accelerate1ChoicePrt	700	\$15,827	1	\$22.61	\$22.61	\$22.61	\$22.61
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$41.77	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,152	\$574,658	40	\$93.91	\$93.91	\$93.94	\$92.65
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	10,925	\$265,762	54	\$24.37	\$24.37	\$24.50	\$24.25
ORA	Aura Minerals Inc. J	11,503	\$187,212	33	\$16.24	\$16.24	\$16.42	\$16.07
ORE	Orezone Gold Corp J	19,000	\$13,945	8	\$0.76	\$0.76	\$0.76	\$0.73
ORV	Orvana Minerals J	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
OSK	Osisko Mining Inc. J	2,217,500	\$10,789,206	131	\$4.86	\$4.86	\$4.88	\$4.86
OTEX	Open Text Corp	28,475	\$1,264,631	186	\$44.49	\$44.49	\$44.56	\$43.92
OVV	Ovintiv Inc.	3,700	\$203,629	24	\$54.74	\$54.74	\$55.40	\$54.68
PAAS	Pan American Silver	76,381	\$2,173,044	329	\$28.50	\$28.50	\$28.91	\$28.10
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
PACF	Purpose ActvConserv	42	\$969	1	\$0.00	\$22.95	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	20,400	\$172,240	26	\$8.46	\$8.46	\$8.60	\$8.37
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	9	\$153	1	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,341	\$977,384	98	\$94.79	\$94.79	\$94.79	\$94.14
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	4,579	\$111,812	12	\$24.50	\$24.50	\$24.68	\$23.77
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
PD	Precision Drill Corp	6,030	\$545,681	35	\$90.99	\$90.99	\$90.99	\$89.08
PDC	Invesco Cdn Div Un	2,400	\$80,374	10	\$33.53	\$33.53	\$33.53	\$33.45
PDF	Purpose Core Div Fnd	8,100	\$268,814	14	\$33.19	\$33.19	\$33.24	\$33.17
PDIV	Purpose EnhncDiv ETF	400	\$3,832	4	\$9.57	\$9.57	\$9.59	\$9.57
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	25,000	\$6,500	2	\$0.26	\$0.26	\$0.26	\$0.26
PEA.RT	Pieridae Energy Rts	52,000	\$390	4	\$0.01	\$0.01	\$0.01	\$0.01
PET	Pet Valu Hldgs J	4,303	\$112,635	21	\$26.23	\$26.23	\$26.30	\$26.14
PEY	Peyto Expl & Dev	65,479	\$977,577	134	\$14.93	\$14.93	\$15.02	\$14.83
PFAA	Picton MhnyFortAltUn	4,700	\$53,985	4	\$11.52	\$11.52	\$11.52	\$11.48
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,400	\$63,927	7	\$9.97	\$9.97	\$10.00	\$9.97
PFL	Invesco 1-3YrLadFltg	1,900	\$37,265	5	\$19.62	\$19.62	\$19.62	\$19.61
PFLS	PictonMahony LnShAlt	3,500	\$62,696	2	\$17.92	\$17.92	\$17.92	\$17.84
PFMN	Picton MahoneyMktNeu	1,800	\$26,743	5	\$14.82	\$14.82	\$14.86	\$14.82
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	700	\$6,615	1	\$9.45	\$9.45	\$9.45	\$9.45
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
PHR	Purpose RI Est Incme	500	\$10,510	1	\$21.02	\$21.02	\$21.02	\$21.02
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	11,300	\$107,404	29	\$9.52	\$9.52	\$9.58	\$9.45
PHYS	Sprott PhyGold CA Un	12,200	\$332,427	20	\$27.27	\$27.27	\$27.28	\$27.19
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,900	\$16,467	3	\$4.22	\$4.22	\$4.23	\$4.22
PIC.PR.A	Premium Income Pr	300	\$4,515	3	\$15.05	\$15.05	\$15.05	\$15.05
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,258	\$16,049	5	\$12.67	\$12.67	\$12.82	\$12.67
PIN	Purpose Monthly Incm	1	\$18	1	\$0.00	\$17.98	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,400	\$26,229	2	\$18.74	\$18.74	\$18.74	\$18.73
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
PKI	Parkland Corp.	17,618	\$626,125	70	\$35.50	\$35.50	\$35.91	\$35.43
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,900	\$38,843	11	\$3.92	\$3.92	\$3.95	\$3.89
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
PMET	Patriot Battery Mtls	45,771	\$162,663	107	\$3.55	\$3.55	\$3.61	\$3.49
PMIF	PIMCO MthlyIncmETFUn	56,432	\$1,036,517	98	\$18.37	\$18.37	\$18.39	\$18.34
PMIF.U	PIMCO Mthly Incm US	3,200	\$62,702	6	\$19.60	\$19.60	\$19.62	\$19.59
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	200	\$3,836	1	\$19.18	\$19.18	\$19.18	\$19.18
PMT	Perpetual Energy Inc	30,000	\$13,350	2	\$0.45	\$0.45	\$0.45	\$0.44
PMZ.UN	Primaris REIT A Un	18,375	\$293,137	79	\$16.05	\$16.05	\$16.05	\$15.81
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	58,900	\$58,830	17	\$1.01	\$1.01	\$1.01	\$0.98
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	16,622	\$426,480	63	\$25.70	\$25.70	\$25.93	\$25.48
POW	Power Corp of Cda SV	86,818	\$3,708,862	366	\$42.90	\$42.90	\$42.95	\$42.59
POW.PR.A	Power Corp 5.6% Pr A	1,800	\$42,912	3	\$23.84	\$23.84	\$23.84	\$23.84
POW.PR.B	Power Corp 5.35% Pr	300	\$6,795	1	\$22.65	\$22.65	\$22.65	\$22.65
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,800	\$42,276	3	\$23.51	\$23.51	\$23.51	\$23.47
PPL	Pembina Pipeline	71,577	\$3,908,578	505	\$54.74	\$54.74	\$55.12	\$54.37
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,500	\$36,565	3	\$24.41	\$24.41	\$24.41	\$24.36
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$12,942	1	\$21.57	\$21.57	\$21.57	\$21.57
PPL.PR.E	Pembina Pipe Sr 5 Pr	700	\$16,716	2	\$23.88	\$23.88	\$23.88	\$23.88
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.O	Pembina Pipe Pr 15	700	\$15,533	2	\$22.19	\$22.19	\$22.19	\$22.19
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
PPR	Prairie Provident J	7,730	\$348	2	\$0.05	\$0.05	\$0.05	\$0.05
PPTA	Perpetua Res Corp. J	6,073	\$71,351	23	\$11.68	\$11.68	\$11.88	\$11.58
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
PRB	Probe Gold Inc. J	8,700	\$15,507	3	\$1.77	\$1.77	\$1.80	\$1.77
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	14,936	\$444,307	53	\$30.14	\$30.14	\$30.36	\$29.03
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.	24,700	\$848,155	115	\$34.30	\$34.30	\$34.57	\$34.20
PRN	Profound Medical	2,500	\$26,979	8	\$10.61	\$10.61	\$10.87	\$10.61
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	3,300	\$4,389	1	\$1.33	\$1.33	\$1.33	\$1.33
PRU	Perseus Mining Ord J	599	\$1,436	6	\$2.43	\$2.43	\$2.43	\$2.39
PRV.UN	PRO Real Est Tr Un	44,300	\$259,716	151	\$5.86	\$5.86	\$5.95	\$5.83
PRYM	Prime Mining Corp. J	6,500	\$10,078	14	\$1.58	\$1.58	\$1.59	\$1.51
PSA	Purpose High IntSvgs	47,315	\$2,371,901	96	\$50.13	\$50.13	\$50.13	\$50.13
PSB	Invesco1-5CorpBnd Un	500	\$8,915	1	\$17.83	\$17.83	\$17.83	\$17.83
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	24,080	\$316,897	97	\$13.18	\$13.18	\$13.24	\$13.02
PSK	PrairieSky Royalty	33,737	\$936,989	167	\$27.90	\$27.90	\$27.95	\$27.59
PSLV	Sprott Phy Sil Cdn	30,550	\$431,640	52	\$14.09	\$14.09	\$14.22	\$14.06
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,121	\$112,453	15	\$100.31	\$100.31	\$100.32	\$100.31
PTI.UN	PIMCO Tact Incm A Un	3,585	\$25,775	7	\$7.21	\$7.21	\$7.21	\$7.18
PTM	Platinum Grp Metal J	4,500	\$8,364	2	\$1.84	\$1.84	\$1.86	\$1.84
PTO.UN	PIMCO Tact IncmOpp A	10,500	\$81,510	6	\$7.73	\$7.73	\$7.80	\$7.73
PVS.PR.F	Partners Val AA Pr 8	1,600	\$40,096	3	\$25.06	\$25.06	\$25.06	\$25.06
PVS.PR.G	Partners Val AA Pr 9	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,200	\$26,850	2	\$22.35	\$22.35	\$22.40	\$22.35
PWF.PR.G	Power Fin 5.90% Pr F	1,200	\$29,310	2	\$24.50	\$24.50	\$24.50	\$24.35
PWF.PR.H	Power Fin 5.75% Pr H	400	\$9,580	1	\$23.95	\$23.95	\$23.95	\$23.95
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
PWF.PR.T	Power Fin 4.20% Pr T	600	\$13,884	1	\$23.14	\$23.14	\$23.14	\$23.14
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,000	\$40,710	2	\$40.67	\$40.67	\$40.75	\$40.67
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$46.54	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	79,985	\$967,813	233	\$12.11	\$12.11	\$12.22	\$11.94
PXU.F	InvescoFTSE US CA-Hg	800	\$50,764	4	\$63.47	\$63.47	\$63.47	\$63.42
PYF	Purpose Prem Yld ETF	200	\$3,516	1	\$17.58	\$17.58	\$17.58	\$17.58
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PYR	PyroGenesis Cda J	94,000	\$82,175	20	\$0.86	\$0.86	\$0.89	\$0.85
PZA	Pizza Pizza Royalty	5,000	\$65,287	11	\$13.07	\$13.07	\$13.08	\$13.02
PZW	Invesc FTSERAF GlbCA	1,500	\$53,135	3	\$35.41	\$35.41	\$35.43	\$35.41
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.U	InvescoFTSERAF GIBUS	40,500	\$1,061,935	2	\$26.27	\$26.27	\$26.27	\$26.22
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	601	\$30,278	3	\$50.38	\$50.38	\$50.38	\$50.38
QBB	Mackenzie CdnAggrBnd	1,277	\$121,090	7	\$94.80	\$94.80	\$94.91	\$94.76
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	40,735	\$1,382,100	180	\$34.09	\$34.09	\$34.14	\$33.60
QBTC	Bitcoin Fund A CAD	2,000	\$167,620	17	\$83.66	\$83.66	\$84.15	\$83.31
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$53.31	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	3,600	\$71,276	7	\$19.81	\$19.81	\$19.81	\$19.78
QCE	Mackenzie CdnLrgCpEq	409	\$59,375	5	\$145.43	\$145.43	\$145.43	\$144.90
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,419	\$352,848	15	\$146.00	\$146.00	\$146.07	\$145.26
QDX	Mackenzie IntlEq Idx	100	\$12,267	1	\$122.67	\$122.67	\$122.67	\$122.67
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmrgMktEq	0	\$0	0	\$0.00	\$93.29	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$3,778	1	\$37.78	\$37.78	\$37.78	\$37.78
QETH.UN	The EtherFnd A C\$ Un	600	\$30,705	3	\$51.78	\$51.78	\$51.78	\$50.67
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$16,790	1	\$33.58	\$33.58	\$33.58	\$33.58
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	8,300	\$32,150	8	\$3.83	\$3.83	\$3.90	\$3.83
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$107.75	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	25,300	\$507,072	51	\$20.07	\$20.07	\$20.15	\$19.94
QQC	Invesco NASDAQ100 C\$	21,428	\$686,067	55	\$32.01	\$32.01	\$32.15	\$31.93
QQC.F	Invesco NASDAQ100 Heg	9,500	\$1,497,432	46	\$157.56	\$157.56	\$158.17	\$156.84
QQCC	GblX NASDAQ 100Cal E	30,850	\$372,544	49	\$12.06	\$12.06	\$12.11	\$12.04
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	16,625	\$379,171	34	\$22.79	\$22.79	\$22.91	\$22.70
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	600	\$13,782	1	\$22.97	\$22.97	\$22.97	\$22.97
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	InvescoNASDQNX100Hg	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	917	\$27,081	5	\$29.49	\$29.49	\$29.61	\$29.39
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	80	\$2,398	1	\$0.00	\$29.15	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1,200	\$35,472	1	\$29.56	\$29.56	\$29.56	\$29.56
QQQX.U	GblX NASDAQ100 IndUS	9,200	\$199,863	16	\$21.69	\$21.69	\$21.78	\$21.68
QQQY	Evolve NASDAQ TechHeg	3,400	\$87,835	9	\$25.73	\$25.73	\$25.88	\$25.73
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	50,391	\$4,821,567	296	\$96.33	\$96.33	\$96.33	\$94.52
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$110.80	\$0.00	\$0.00
QTRH	Quarterhill Inc.	7,600	\$11,547	8	\$1.50	\$1.50	\$1.54	\$1.49
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$84.34	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$89.27	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	500	\$27,988	2	\$55.97	\$55.97	\$55.98	\$55.97
QUU	Mackenzie USLrgCapEq	3,100	\$690,541	18	\$222.62	\$222.62	\$223.09	\$222.26
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	300	\$9,105	3	\$30.33	\$30.33	\$30.37	\$30.33
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,224	2	\$21.12	\$21.12	\$21.12	\$21.12
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,000	\$50,384	16	\$7.27	\$7.27	\$7.30	\$7.10
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	RB Global, Inc.	7,750	\$894,257	61	\$115.83	\$115.83	\$116.03	\$114.96
RBN.UN	Blue Ribbon Incm Un	2,400	\$20,208	3	\$8.50	\$8.50	\$8.50	\$8.38
RBNK	RBC CdnBnk Yld Indx	6,300	\$169,143	13	\$26.89	\$26.89	\$26.90	\$26.73
RBO	RBC1-5YrCDN LdCrbnd	6,600	\$123,909	7	\$18.79	\$18.79	\$18.79	\$18.77
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	4,100	\$9,389	1	\$2.29	\$2.29	\$2.29	\$2.29
RCD	RBC QuantCdnDiv Lead	1,700	\$49,126	6	\$28.95	\$28.95	\$28.95	\$28.89
RCDC	RBC Cdn DivCovCal CA	200	\$4,234	2	\$21.19	\$21.19	\$21.19	\$21.15
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
RCH	Richelieu Hardware	4,011	\$161,722	19	\$40.76	\$40.76	\$40.79	\$40.06
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	89,125	\$4,831,299	458	\$54.07	\$54.07	\$54.73	\$53.82
RDBH	RBC US DiscountBndHg	200	\$4,140	1	\$20.70	\$20.70	\$20.70	\$20.70
REAL	Real Matters Inc.	13,300	\$114,288	31	\$8.70	\$8.70	\$8.71	\$8.42
REI.UN	RioCan RI Est Tr Un	80,983	\$1,659,628	296	\$20.54	\$20.54	\$20.61	\$20.30
RGQN	RBC Tgt25 CDN GovBnd	1,600	\$32,752	1	\$20.47	\$20.47	\$20.47	\$20.47
RGQO	RBC Tgt26 CDN GovBnd	3,445	\$70,946	8	\$20.59	\$20.59	\$20.60	\$20.58
RGQP	RBC Tgt27 CDN GovBnd	1,800	\$36,846	2	\$20.47	\$20.47	\$20.47	\$20.47
RGQQ	RBC Tgt28 CDN GovBnd	1,100	\$22,429	1	\$20.39	\$20.39	\$20.39	\$20.39
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	1,000	\$21,360	1	\$21.36	\$21.36	\$21.36	\$21.36
RID	RBC QuantEAFE Div Un	4,800	\$131,192	10	\$27.34	\$27.34	\$27.35	\$27.31
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$20,313	2	\$29.13	\$29.13	\$29.13	\$29.00
RIFI	Russell InvstFxdIncm	1,000	\$18,110	1	\$18.11	\$18.11	\$18.11	\$18.11
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$21.31	\$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	6,800	\$122,809	17	\$18.05	\$18.05	\$18.11	\$17.99
RLB	RBC 1-5Yr LadCdn Bnd	5,500	\$103,400	3	\$18.80	\$18.80	\$18.80	\$18.80
RMAX	Ham REIT Yld Max ETF	5,935	\$111,082	15	\$18.72	\$18.72	\$18.74	\$18.69
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	100	\$2,693	1	\$26.93	\$26.93	\$26.93	\$26.93
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$2,708	1	\$27.08	\$27.08	\$27.08	\$27.08
RPF	RBC Cdn Pref CA Un	8,200	\$172,651	12	\$21.05	\$21.05	\$21.07	\$21.04
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	4,500	\$90,456	7	\$20.10	\$20.10	\$20.11	\$20.10
RQN	RBC Tgt25CDNCorp Bnd	15,600	\$318,911	26	\$20.45	\$20.45	\$20.45	\$20.44
RQO	RBC Tgt26CDNCorp Bnd	10,300	\$192,552	21	\$18.70	\$18.70	\$18.70	\$18.69
RQP	RBC Tgt27CDNCorp Bnd	5,888	\$107,770	13	\$18.31	\$18.31	\$18.31	\$18.28
RQQ	RBC Tgt28CDNCorp Bnd	8,565	\$189,173	14	\$22.10	\$22.10	\$22.10	\$22.05
RQR	RBC Tgt29CDNCorp Bnd	1,600	\$35,184	1	\$21.99	\$21.99	\$21.99	\$21.99
RQS	RBC Tg30CDNCorpCaBnd	2,400	\$51,088	3	\$21.30	\$21.30	\$21.30	\$21.28
RS	RI Estate Split Cl A	600	\$7,958	4	\$13.25	\$13.25	\$13.29	\$13.25
RS.PR.A	RI Estate Split Pr	800	\$8,128	1	\$10.16	\$10.16	\$10.16	\$10.16
RSI	Rogers Sugar Inc.	6,100	\$34,831	18	\$5.72	\$5.72	\$5.73	\$5.70
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,900	\$274,438	14	\$70.30	\$70.30	\$70.50	\$70.30
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$50.52	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	2,200	\$34,088	3	\$15.49	\$15.49	\$15.50	\$15.49
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$4,934	1	\$49.34	\$49.34	\$49.34	\$49.34
RUP	Rupert Res Ltd. J	1,900	\$7,310	6	\$3.89	\$3.89	\$3.92	\$3.83
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	11,342	\$450,972	46	\$40.11	\$40.11	\$40.11	\$39.44
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	24,000	\$1,440	2	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	1,800	\$37,680	6	\$20.95	\$20.95	\$20.95	\$20.89
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	91,722	\$15,299,453	689	\$166.84	\$166.84	\$168.27	\$166.10
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,100	\$26,746	3	\$24.36	\$24.36	\$24.36	\$24.26
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	500	\$12,640	1	\$25.28	\$25.28	\$25.28	\$25.28
S	Sherritt Int'l Corp	3,000	\$585	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.	29,984	\$869,540	174	\$29.10	\$29.10	\$29.31	\$28.83
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	1,700	\$16,711	4	\$9.84	\$9.84	\$9.84	\$9.82
SBC.PR.A	Brompton Splt Bnc Pr	1,600	\$16,722	4	\$10.44	\$10.44	\$10.46	\$10.44
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	14,160	\$394,314	54	\$27.92	\$27.92	\$28.41	\$27.53
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	26,200	\$104,780	78	\$4.00	\$4.00	\$4.00	\$3.97
SEA	Seabridge Gold Inc J	5,514	\$128,742	32	\$23.35	\$23.35	\$24.16	\$23.16
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	53,003	\$629,809	175	\$11.94	\$11.94	\$12.05	\$11.80
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,100	\$20,472	6	\$18.42	\$18.42	\$18.79	\$18.42
SGLD	Sabre Gold Mines . J	21,000	\$1,890	2	\$0.09	\$0.09	\$0.09	\$0.09
SGNL	Signal Gold Inc. J	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,115	\$197,733	43	\$14.00	\$14.00	\$14.08	\$13.93
SGY	Surge Energy Inc.	74,984	\$466,998	86	\$6.19	\$6.19	\$6.28	\$6.18
SHLE	Source Energy Serv J	7,800	\$91,354	18	\$11.82	\$11.82	\$11.88	\$11.53
SHOP	Shopify Inc A SV	253,630	\$26,968,331	1,733	\$106.73	\$106.73	\$107.60	\$104.12
SIA	Sienna Senior Living	22,668	\$380,934	57	\$16.79	\$16.79	\$16.87	\$16.76
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
SII	Sprott Inc.	1,440	\$82,459	8	\$57.52	\$57.52	\$57.52	\$56.97
SIL	SilverCrest Metals J	18,132	\$227,768	73	\$12.52	\$12.52	\$12.78	\$12.47
SIS	Savaria Corp. J	52,909	\$1,154,514	146	\$21.92	\$21.92	\$21.99	\$21.47
SJ	Stella-Jones Inc.	4,419	\$406,759	21	\$91.98	\$91.98	\$92.35	\$91.65
SKE	Skeena Resources J	36,357	\$444,228	102	\$12.00	\$12.00	\$12.74	\$11.92
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	51,817	\$3,991,693	332	\$77.09	\$77.09	\$77.69	\$76.74
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	400	\$7,600	1	\$19.00	\$19.00	\$19.00	\$19.00
SLR	Solitario Res J	4,400	\$4,312	3	\$0.98	\$0.98	\$0.98	\$0.98
SLS	Solaris Res Inc. J	27,900	\$96,470	58	\$3.49	\$3.49	\$3.52	\$3.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAX	Ham USEqYldMaxTM ETF	21,385	\$409,638	48	\$19.18	\$19.18	\$19.19	\$19.09
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	38,500	\$26,365	9	\$0.68	\$0.68	\$0.69	\$0.68
SOIL	Saturn Oil & Gas Inc	7,400	\$18,217	16	\$2.46	\$2.46	\$2.49	\$2.43
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	61,000	\$12,140	4	\$0.20	\$0.20	\$0.20	\$0.19
SOT.UN	Slate Office REIT Un	1,000	\$350	2	\$0.35	\$0.35	\$0.35	\$0.35
SOY	SunOpta, Inc.	13,414	\$123,688	27	\$9.17	\$9.17	\$9.33	\$9.11
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	14,800	\$397,298	19	\$26.83	\$26.83	\$26.88	\$26.80
SPAY.U	GblX ST USTreas PrUS	7,900	\$156,185	9	\$19.77	\$19.77	\$19.78	\$19.77
SPB	Superior Plus Corp.	63,750	\$499,788	179	\$7.84	\$7.84	\$7.88	\$7.81
SPLT	Brompton SpltPref Un	28,140	\$300,091	31	\$10.67	\$10.67	\$10.67	\$10.65
SPPP	Sprott PhyPlat CA Un	1,300	\$18,073	2	\$13.93	\$13.93	\$13.93	\$13.81
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	35,713	\$967,237	134	\$27.06	\$27.06	\$27.27	\$26.93
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.	22,798	\$185,748	34	\$8.16	\$8.16	\$8.25	\$8.10
SSRM	SSR Mining Inc.	22,793	\$179,903	81	\$7.92	\$7.92	\$7.98	\$7.85
STC	Sangoma Tech Corp.	67,320	\$539,013	94	\$7.80	\$7.80	\$8.24	\$7.79
STCK	Stack Capital Grp J	500	\$5,050	1	\$10.10	\$10.10	\$10.10	\$10.10
STEP	STEP Energy Serv	10,700	\$41,421	10	\$3.89	\$3.89	\$3.91	\$3.82
STGO	Steppe Gold Ltd. J	46,200	\$30,908	16	\$0.68	\$0.68	\$0.68	\$0.66
STLC	Stelco Holdings J	48,958	\$3,240,720	201	\$66.27	\$66.27	\$66.41	\$66.02
STLR	STLLR Gold Inc.	6,600	\$7,720	3	\$1.16	\$1.16	\$1.20	\$1.16
STN	Stantec Inc.	13,601	\$1,491,068	94	\$109.92	\$109.92	\$110.01	\$108.69
STPL	BMO Gbl Consmr Stpl	2,100	\$51,810	5	\$24.68	\$24.68	\$24.71	\$24.64
SU	Suncor Energy Inc.	149,465	\$7,646,499	875	\$51.14	\$51.14	\$51.45	\$50.84
SVA	Sernova Corp. J	60,500	\$15,278	13	\$0.26	\$0.26	\$0.26	\$0.25
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	43,678	\$213,755	39	\$4.91	\$4.91	\$4.94	\$4.86
SVM	Silvercorp Metals J	67,200	\$368,941	101	\$5.47	\$5.47	\$5.67	\$5.41
SVR	iShr Sil Bul Hdgd Un	7,600	\$113,170	19	\$14.83	\$14.83	\$14.98	\$14.78
SVR.C	iShr Sil Bul Nn-Hdgd	4,200	\$66,806	5	\$15.96	\$15.96	\$15.96	\$15.86
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	11,800	\$47,467	9	\$4.03	\$4.03	\$4.10	\$3.96
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	120,149	\$2,743,226	433	\$22.86	\$22.86	\$23.01	\$22.72
TA	TransAlta Corp.	23,322	\$292,877	115	\$12.62	\$12.62	\$12.64	\$12.37
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	20	\$340	1	\$0.00	\$16.42	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	300	\$7,029	1	\$23.43	\$23.43	\$23.43	\$23.43
TA.PR.J	TransAlta Ser G Pr	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
TAL	PetroTal Corp. J	60,000	\$37,985	14	\$0.63	\$0.63	\$0.64	\$0.63
TBAL	TD Balanced Port Un	2,800	\$51,918	5	\$18.58	\$18.58	\$18.58	\$18.52
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	2,100	\$53,971	2	\$25.71	\$25.71	\$25.71	\$25.70
TBCG	TdTgt 27 InvGr B Etf	2,100	\$54,392	2	\$25.91	\$25.91	\$25.91	\$25.90
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	200	\$5,826	1	\$29.13	\$29.13	\$29.13	\$29.13
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.	500	\$15,013	4	\$29.83	\$29.83	\$30.83	\$29.74
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	18,779	\$312,472	54	\$16.69	\$16.69	\$16.80	\$16.50
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$124.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TCON	TD Conserv Port Un	1,200	\$18,576	1	\$15.48	\$15.48	\$15.48	\$15.48
TCS	Tecsys Inc. J	930	\$39,109	8	\$42.10	\$42.10	\$42.49	\$41.48
TCSB	TD SlctST CorpBndLad	4,700	\$69,483	4	\$14.79	\$14.79	\$14.79	\$14.78
TCSH	Td Cash Mgmt ETF	94	\$4,715	1	\$0.00	\$50.16	\$0.00	\$0.00
TCW	Trican Well Service	53,113	\$258,380	78	\$4.89	\$4.89	\$4.90	\$4.80
TD	T.D. Bank	324,501	\$28,205,012	1,723	\$87.32	\$87.32	\$87.59	\$86.24
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$7,527	1	\$25.09	\$25.09	\$25.09	\$25.09
TDB	TD Cdn Aggregate Bnd	13,800	\$183,135	13	\$13.29	\$13.29	\$13.29	\$13.26
TDOC	TD GlbHealthcr Leadr	1,500	\$29,369	5	\$19.53	\$19.53	\$19.62	\$19.52
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	14,447	\$576,813	37	\$39.89	\$39.89	\$40.04	\$39.81
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,400	\$53,704	6	\$15.81	\$15.81	\$15.83	\$15.71
TECH.B	EvolveFANGMA CA UnHg	400	\$7,228	1	\$18.07	\$18.07	\$18.07	\$18.07
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	3,700	\$245,384	14	\$66.16	\$66.16	\$66.56	\$66.00
TECK.B	Teck Res Cl B SV	191,825	\$12,736,963	1,347	\$66.44	\$66.44	\$66.97	\$65.30
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	9,500	\$91,868	10	\$9.68	\$9.68	\$9.68	\$9.67
TF	Timbercreek Fin Corp	5,630	\$45,847	22	\$8.14	\$8.14	\$8.18	\$8.10
TFII	TFI International	11,163	\$2,272,305	73	\$203.34	\$203.34	\$206.17	\$202.18
TFPM	Triple Flag Precious	30,527	\$695,835	125	\$22.80	\$22.80	\$22.99	\$22.45
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	16,221	\$412,563	32	\$25.44	\$25.44	\$25.48	\$25.37
TGED.U	TD ActvGlbEnhncDivUS	300	\$5,613	1	\$18.71	\$18.71	\$18.71	\$18.71
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,200	\$32,556	4	\$27.13	\$27.13	\$27.13	\$27.13
TGO	TeraGo Inc.	6,500	\$13,883	3	\$2.11	\$2.11	\$2.23	\$2.11
TGRE	TD Actv Gbl RIEst Eq	1,900	\$29,849	2	\$15.71	\$15.71	\$15.71	\$15.71
TGRO	TD Growth Port Un	500	\$11,044	5	\$22.10	\$22.10	\$22.10	\$22.07
TH	Theratechnologies	2,000	\$3,335	4	\$1.68	\$1.68	\$1.69	\$1.65
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
THNC	Thinkific Labs J SV	3,400	\$9,968	6	\$2.94	\$2.94	\$2.94	\$2.86
THU	TD US Eq CAD Heg Un	900	\$34,247	3	\$38.03	\$38.03	\$38.08	\$38.03
TI	Titan Mining Corp J	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
TIH	Toromont Industries	8,011	\$1,038,345	51	\$130.55	\$130.55	\$130.65	\$128.31
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,705	\$55,861	7	\$20.68	\$20.68	\$20.75	\$20.62
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	600	\$17,635	2	\$29.41	\$29.41	\$29.41	\$29.30
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	29,003	\$144,981	50	\$4.96	\$4.96	\$5.08	\$4.94
TKN	Ninepoint Web3 Innov	500	\$8,901	3	\$17.80	\$17.80	\$17.81	\$17.80
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	52,800	\$157,703	66	\$3.02	\$3.02	\$3.03	\$2.94
TLF	Brompton TechLdr CAD	2,200	\$53,467	5	\$24.31	\$24.31	\$24.34	\$24.15
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	124,000	\$48,248	56	\$0.38	\$0.38	\$0.40	\$0.38
TLO	Talon Metals Corp. J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	7,800	\$18,975	20	\$2.42	\$2.42	\$2.49	\$2.41
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	19,415	\$260,481	49	\$13.26	\$13.26	\$13.78	\$13.26
TNZ	Tenaz Energy Corp.	14,298	\$115,942	23	\$8.11	\$8.11	\$8.19	\$8.06
TOT	Total Engy Serv Inc.	2,354	\$21,804	6	\$9.25	\$9.25	\$9.28	\$9.22
TOU	Tourmaline Oil Corp.	66,564	\$3,959,033	391	\$59.57	\$59.57	\$59.73	\$59.07
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOY	Spin Master Corp SV	29,241	\$910,966	121	\$31.28	\$31.28	\$31.65	\$30.53
TPE	TD Int'l Eqty Idx Un	5,500	\$126,644	12	\$23.03	\$23.03	\$23.06	\$22.96
TPRF	TD Active Pref ShrUn	9,900	\$107,128	13	\$10.82	\$10.82	\$10.85	\$10.79
TPU	TD US Equity Indx Un	2,100	\$92,040	8	\$43.80	\$43.80	\$43.86	\$43.80
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	700	\$52,560	3	\$75.06	\$75.06	\$75.20	\$75.06
TPZ	Topaz Energy Corp.	9,601	\$244,217	41	\$25.56	\$25.56	\$25.64	\$25.16
TQCD	TD Q Cdn Div ETF Un	5,000	\$93,371	12	\$18.67	\$18.67	\$18.73	\$18.63
TQGD	TD Q Gbl Div ETF Un	4,800	\$94,434	10	\$19.74	\$19.74	\$19.74	\$19.53
TQGM	TD Q Gbl Multifact	800	\$14,580	2	\$18.24	\$18.24	\$18.24	\$18.22
TQSM	TD Q US SmMidCap Eq	7,800	\$186,698	18	\$23.98	\$23.98	\$24.00	\$23.86
TRI	Thomson Reuters Corp	13,355	\$3,072,187	106	\$231.07	\$231.07	\$231.30	\$228.31
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	190,973	\$11,702,852	936	\$61.03	\$61.03	\$63.06	\$60.81
TRP.PR.A	TC Energy Corp Pr 1	300	\$5,064	1	\$16.88	\$16.88	\$16.88	\$16.88
TRP.PR.B	TC Energy Corp Pr 3	99	\$1,338	2	\$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	1,100	\$23,420	3	\$21.35	\$21.35	\$21.35	\$21.22
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$12,276	1	\$20.46	\$20.46	\$20.46	\$20.46
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,200	\$23,655	2	\$19.73	\$19.73	\$19.73	\$19.70
TRVL	Harvest Trav&LeisUn	800	\$20,226	2	\$25.22	\$25.22	\$25.32	\$25.22
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	11,700	\$21,005	5	\$1.79	\$1.79	\$1.82	\$1.79
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TSK	Talisker Res Ltd J	2,000	\$783	2	\$0.39	\$0.39	\$0.40	\$0.39
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	400	\$634	2	\$1.57	\$1.57	\$1.59	\$1.57
TSU	Trisura Group J	16,934	\$712,090	82	\$42.31	\$42.31	\$42.40	\$41.77
TTNM	Titanium Trans Grp J	12,500	\$26,650	6	\$2.12	\$2.12	\$2.14	\$2.12
TTP	TD Cdn Equity Idx Un	4,300	\$117,510	12	\$27.36	\$27.36	\$27.36	\$27.28
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,100	\$30,994	7	\$28.19	\$28.19	\$28.24	\$28.13
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	100	\$2,606	1	\$26.06	\$26.06	\$26.06	\$26.06
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	900	\$108,922	7	\$120.98	\$120.98	\$121.32	\$120.79
TULV	TD Q US LowVolty CAD	400	\$8,596	1	\$21.49	\$21.49	\$21.49	\$21.49
TUSB	TD SlctUS CorpBndlad	600	\$8,466	1	\$14.11	\$14.11	\$14.11	\$14.11
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	93,349	\$383,851	163	\$4.16	\$4.16	\$4.16	\$4.07
TVK	TerraVest Industries	5,010	\$500,406	29	\$99.98	\$99.98	\$100.71	\$99.25
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	41,500	\$12,118	4	\$0.30	\$0.30	\$0.30	\$0.29
TXF	CI TechGntCovrCallHG	17,664	\$385,114	44	\$21.80	\$21.80	\$21.86	\$21.57
TXF.B	CI TechGiaCovCalUnHg	13,615	\$366,146	18	\$26.83	\$26.83	\$26.94	\$26.80
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	25,583	\$647,376	136	\$25.17	\$25.17	\$26.03	\$24.89
TXP	Touchstone Expl Inc.	37,530	\$22,512	10	\$0.60	\$0.60	\$0.61	\$0.59
U.U	Sprott PhysUraniumUS	5,700	\$103,298	22	\$18.24	\$18.24	\$18.24	\$17.96
U.UN	Sprott PhysUraniumUn	49,512	\$1,218,137	227	\$24.65	\$24.65	\$24.73	\$24.25
UBIL.U	GblX 0-3Mon US Tbl E	4,687	\$234,764	12	\$50.09	\$50.09	\$50.09	\$50.08
UCSH.U	GblX USD HiIntSvUS	25	\$1,254	1	\$0.00	\$50.12	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,800	\$38,698	4	\$13.86	\$13.86	\$13.86	\$13.79
UDIV.B	Manulife SmrtUSDivUH	1,000	\$14,560	1	\$14.56	\$14.56	\$14.56	\$14.56
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.C	Invesco 500LowVol CA	700	\$24,612	3	\$35.20	\$35.20	\$35.22	\$35.14
ULV.F	Invesco500LowVolCAHg	800	\$41,055	3	\$51.28	\$51.28	\$51.36	\$51.27
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	67,678	\$1,012,915	113	\$14.95	\$14.95	\$15.06	\$14.91
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	73	\$3,661	1	\$0.00	\$50.07	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$119.10	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	22,300	\$67,877	29	\$3.05	\$3.05	\$3.08	\$3.00
URC.WT	Uranium Ryilty J Wt	2,500	\$2,675	1	\$1.07	\$1.07	\$1.07	\$1.07
URE	Ur-Energy Inc. J	5,100	\$8,070	3	\$1.60	\$1.60	\$1.63	\$1.57
USA	Americas Gold Slvr J	143,000	\$53,950	20	\$0.38	\$0.38	\$0.39	\$0.37
USCC	GblX SP500 Cov Cal E	7,420	\$140,115	13	\$18.85	\$18.85	\$18.91	\$18.85
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	9,655	\$213,934	25	\$22.12	\$22.12	\$22.19	\$22.12
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	3,500	\$103,505	4	\$29.58	\$29.58	\$29.58	\$29.54
USSX.U	GblX SP/TSX500 InxUS	700	\$15,253	1	\$21.79	\$21.79	\$21.79	\$21.79
UTES	EVCd UEnh Yldldx ETF	10,762	\$108,836	20	\$10.06	\$10.06	\$10.16	\$10.06
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$19,840	1	\$39.68	\$39.68	\$39.68	\$39.68
VAB	Vanguard Cdn Agr Bnd	18,910	\$442,412	40	\$23.41	\$23.41	\$23.42	\$23.37
VALT	CI GoldBullionC\$ Heg	700	\$22,502	4	\$32.14	\$32.14	\$32.17	\$32.10
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	15,576	\$507,027	30	\$32.58	\$32.58	\$32.58	\$32.49
VBNK	VersaBank J	600	\$10,898	5	\$18.27	\$18.27	\$18.39	\$17.95
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,900	\$94,398	4	\$24.20	\$24.20	\$24.21	\$24.20
VCE	Vanguard FTSE Cdaldx	16,743	\$878,886	41	\$52.57	\$52.57	\$52.61	\$52.39
VCIP	Vanguard Conserv Incm	5,200	\$137,406	9	\$26.42	\$26.42	\$26.43	\$26.41
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	31,979	\$1,558,730	100	\$48.87	\$48.87	\$48.89	\$48.60
VCNS	Vanguard ConservPort	5,200	\$151,957	9	\$29.22	\$29.22	\$29.23	\$29.22
VDU	Vangrd FTSE Dev exUS	3,100	\$138,586	10	\$44.76	\$44.76	\$44.76	\$44.62
VDY	Vanguard FTSE DivYld	42,307	\$2,035,191	157	\$48.13	\$48.13	\$48.27	\$47.95
VE	Vanguard FTSE Dev EU	400	\$14,909	2	\$37.28	\$37.28	\$37.28	\$37.27
VEE	Vanguard FTSEEmrgMkt	500	\$18,505	1	\$37.01	\$37.01	\$37.01	\$37.01
VEF	Vangrd Dev US CA-heg	800	\$45,409	5	\$56.68	\$56.68	\$56.83	\$56.62
VEQT	Vanguard AllEqPortfl	24,179	\$1,051,060	74	\$43.51	\$43.51	\$43.54	\$43.36
VET	Vermilion Energy Inc	22,420	\$295,539	100	\$13.04	\$13.04	\$13.29	\$13.03
VFV	Vanguard S&P500 Indx	38,940	\$5,366,990	164	\$137.75	\$137.75	\$138.17	\$137.47
VGCX	Victoria Gld Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VGG	Vanguard US DivAppr	8,855	\$809,023	44	\$91.34	\$91.34	\$91.69	\$91.16
VGH	Vanguard USDivCad-hg	2,900	\$187,131	13	\$64.70	\$64.70	\$64.70	\$64.38
VGRO	Vanguard GroETF Port	10,460	\$378,000	20	\$36.16	\$36.16	\$36.16	\$36.04
VGW	Vanguard CdnGvt Bond	5,200	\$119,123	6	\$22.90	\$22.90	\$22.91	\$22.90
VGZ	Vista Gold Corp	11,500	\$10,885	4	\$0.95	\$0.95	\$0.95	\$0.94
VHI	Vitalhub Corp. J	9,500	\$85,312	27	\$9.00	\$9.00	\$9.03	\$8.89
VI	Vanguard exNA CA-Heg	2,600	\$103,040	11	\$39.66	\$39.66	\$39.73	\$39.56
VIDY	VanguardFTSE NADivYI	175	\$5,605	2	\$32.03	\$32.03	\$32.03	\$32.03
VIU	Vanguard exNA Idx Un	3,605	\$128,407	12	\$35.67	\$35.67	\$35.67	\$35.51
VLB	Vangrd CdnLT GvtBond	18,900	\$411,384	36	\$21.81	\$21.81	\$21.81	\$21.72
VLE	Valeura Energy Inc J	3,523	\$16,286	19	\$4.63	\$4.63	\$4.64	\$4.60
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GibMomntFac	4,305	\$262,010	10	\$60.90	\$60.90	\$60.94	\$60.73
VNP	5N Plus Inc.	1,300	\$9,317	8	\$7.16	\$7.16	\$7.20	\$7.14
VOXR	Vox Royalty Corp. J	3,300	\$12,226	12	\$3.73	\$3.73	\$3.75	\$3.70
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRE	Vanguard FTSECDnREIT	1,850	\$64,888	10	\$35.06	\$35.06	\$35.16	\$35.00
VRIF	Vanguard Retire Incm	7,100	\$178,128	11	\$25.10	\$25.10	\$25.11	\$25.07
VRN	Veren Inc.	153,452	\$1,352,029	359	\$8.79	\$8.79	\$8.92	\$8.74
VRTS	Vertiqal StudiosCorp	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	11,070	\$258,564	16	\$23.35	\$23.35	\$23.37	\$23.35
VSC	Vanguard S-T CrpBond	10,747	\$258,687	23	\$24.09	\$24.09	\$24.09	\$24.06
VSP	Vanguard S&P500 C-Hg	28,824	\$2,674,476	94	\$92.81	\$92.81	\$93.12	\$92.43
VUN	Vanguard US MktIdxUn	19,094	\$1,985,344	103	\$103.97	\$103.97	\$104.23	\$103.81
VUS	Vanguard US TotMktUn	3,400	\$340,489	19	\$100.19	\$100.19	\$100.39	\$99.88
VVL	Vanguard GlbValFactr	2,000	\$101,946	6	\$51.02	\$51.02	\$51.07	\$50.82
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$38.06	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	6,500	\$325,455	2	\$50.07	\$50.07	\$50.07	\$50.07
VXC	Vanguard FTSEGlobeCA	200	\$12,260	1	\$61.30	\$61.30	\$61.30	\$61.30
VXM	CI Mornstr IntlValHG	77	\$2,567	2	\$0.00	\$32.94	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	11,378	\$2,764,547	85	\$243.17	\$243.17	\$243.80	\$241.78
WCP	Whitecap Resources	145,327	\$1,511,719	427	\$10.43	\$10.43	\$10.47	\$10.32
WDO	Wesdome Gold Mines	55,135	\$713,690	153	\$12.82	\$12.82	\$13.53	\$12.79
WEED	Canopy Grwth Corp J	38,749	\$252,984	58	\$6.40	\$6.40	\$6.74	\$6.35
WEF	Western Forest Prod	332,500	\$161,543	48	\$0.48	\$0.48	\$0.50	\$0.48
WELL	WELL Health Tech J	45,025	\$196,767	71	\$4.35	\$4.35	\$4.42	\$4.35
WFC	Wall Financial Corp	1,300	\$24,914	2	\$19.16	\$19.16	\$19.17	\$19.16
WFG	West Fraser Timber	8,291	\$1,070,753	63	\$129.38	\$129.38	\$129.99	\$128.00
WGX	Westgold Res Ltd	15,300	\$37,333	57	\$2.44	\$2.44	\$2.47	\$2.42
WILD	WildBrain Ltd Com&VV	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
WJX	Wajax Corporation	2,400	\$60,702	16	\$25.31	\$25.31	\$25.40	\$25.09
WLLW	Willow BioSci Inc. J	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	38,100	\$2,477	9	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	7,508	\$1,647,950	61	\$219.71	\$219.71	\$222.37	\$218.35
WN.PR.A	Weston George 1 Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
WN.PR.C	Weston George III Pr	1,000	\$22,034	4	\$22.10	\$22.10	\$22.10	\$21.99
WN.PR.D	Weston George IV Pr	1,800	\$39,726	3	\$22.19	\$22.19	\$22.19	\$22.00
WN.PR.E	Weston George V Pr	600	\$12,276	1	\$20.46	\$20.46	\$20.46	\$20.46
WNDR	WonderFi Tech J	36,050	\$5,763	9	\$0.16	\$0.16	\$0.16	\$0.16
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	26,302	\$1,195,932	30	\$45.45	\$45.45	\$45.73	\$45.31
WPM	Wheaton Precious Mtl	25,055	\$2,113,716	167	\$84.37	\$84.37	\$85.25	\$83.54
WPRT	Westport Fuel Sys	1,200	\$7,722	6	\$6.41	\$6.41	\$6.48	\$6.40
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	36,700	\$62,045	20	\$1.70	\$1.70	\$1.70	\$1.67
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WSP	WSP Global Inc.	6,432	\$1,504,150	56	\$234.25	\$234.25	\$234.85	\$232.13
WSP.R	WSP Global Inc SbRpt	7	\$1,626	1	\$0.00	\$231.62	\$0.00	\$0.00
WSRD	WealthsimpDevMktexNA	1,000	\$30,640	2	\$30.66	\$30.66	\$30.66	\$30.62
WSRI	WealthsimplNA Social	0	\$0	0	\$0.00	\$43.50	\$0.00	\$0.00
WTE	Westshore Terminals	16,878	\$403,566	61	\$24.04	\$24.04	\$24.13	\$23.71
WXM	CI MornstrCA MomntUn	1,300	\$38,161	5	\$29.39	\$29.39	\$29.39	\$29.32
X	TMX Group Limited	17,884	\$767,879	87	\$43.07	\$43.07	\$43.20	\$42.76
XAD	iShrs US AeroDefence	30	\$1,940	1	\$0.00	\$62.51	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	700	\$26,607	2	\$38.01	\$38.01	\$38.01	\$38.01
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,700	\$127,844	6	\$34.58	\$34.58	\$34.58	\$34.55
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	100	\$914	1	\$9.14	\$9.14	\$9.14	\$9.14
XAW	iShr CoreMSCI AC Wex	1,063	\$45,436	2	\$42.74	\$42.74	\$42.74	\$42.74
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
XBAL	iShares CoreBal Un	17,900	\$531,598	60	\$29.73	\$29.73	\$29.73	\$29.67
XBB	iShr Cdn Univers Bnd	25,148	\$720,831	68	\$28.68	\$28.68	\$28.69	\$28.64
XBM	iShr SP/TSXGblBseMtl	9,939	\$206,880	20	\$20.79	\$20.79	\$20.93	\$20.75
XCB	iShr CoreCA CorpBond	20,000	\$403,846	54	\$20.22	\$20.22	\$20.22	\$20.17
XCBG	iShrESG AdvCACorpBnd	200	\$7,544	2	\$37.69	\$37.69	\$37.75	\$37.69
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCD	iShare S&P CnsmrDscr	400	\$21,562	2	\$54.04	\$54.04	\$54.04	\$53.86
XCG	iShares Cdn Growth	400	\$21,160	2	\$52.87	\$52.87	\$52.91	\$52.87
XCH	iShares China Index	1,900	\$33,189	2	\$17.51	\$17.51	\$17.51	\$17.43
XCHP	iShr Semiconductr Un	100	\$5,365	1	\$53.65	\$53.65	\$53.65	\$53.65
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,400	\$79,390	3	\$23.35	\$23.35	\$23.35	\$23.35
XCS	iShare SP/TSX SmiCap	2,600	\$54,050	4	\$20.82	\$20.82	\$20.85	\$20.71
XCSR	iShareESG AdvMSCI CA	1,100	\$78,237	5	\$71.14	\$71.14	\$71.20	\$71.09
XCV	iShares Cdn Value Un	200	\$7,636	1	\$38.18	\$38.18	\$38.18	\$38.18
XDG	iShr CorMSCI GblDiv	2,945	\$79,927	9	\$27.15	\$27.15	\$27.17	\$27.09
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	5,200	\$141,815	12	\$27.26	\$27.26	\$27.35	\$27.21
XDIV	iShare CorMSCICdnDiv	20,450	\$601,507	50	\$29.43	\$29.43	\$29.51	\$29.34
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	101	\$6,132	2	\$0.00	\$59.90	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	500	\$15,490	1	\$30.98	\$30.98	\$30.98	\$30.98
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,300	\$36,660	3	\$28.20	\$28.20	\$28.20	\$28.20
XDV	iShares Cdn Sct Div	16,017	\$493,789	38	\$30.83	\$30.83	\$30.90	\$30.74
XEB	iShr JP USD Emrg Mkt	800	\$13,211	3	\$16.53	\$16.53	\$16.53	\$16.51
XEC	iShr Core EmrgMktIMI	9,305	\$267,263	18	\$28.76	\$28.76	\$28.77	\$28.66
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,321	\$441,577	33	\$39.04	\$39.04	\$39.10	\$38.94
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	227,400	\$3,926,095	335	\$17.27	\$17.27	\$17.31	\$17.15
XEH	iShr MSCI EU IMI CAD	1,000	\$33,223	4	\$33.21	\$33.21	\$33.29	\$33.21
XEI	iShr S&P/TSX HiDivUn	29,018	\$787,427	88	\$27.14	\$27.14	\$27.21	\$27.06
XEM	iShare MSCI EmergMkt	400	\$13,108	1	\$32.77	\$32.77	\$32.77	\$32.77
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	900	\$31,891	3	\$35.44	\$35.44	\$35.44	\$35.39
XEQT	iShrs CoreEqPortf Un	31,863	\$1,032,091	52	\$32.41	\$32.41	\$32.44	\$32.30
XESG	iShr ESG AwrMSCI CA	100	\$2,882	1	\$28.82	\$28.82	\$28.82	\$28.82
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	560	\$17,599	4	\$31.41	\$31.41	\$31.47	\$31.41
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,300	\$106,122	10	\$32.20	\$32.20	\$32.22	\$32.12
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.66	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	28,713	\$1,613,187	88	\$56.31	\$56.31	\$56.33	\$55.98
XFR	iShares Fltg Rate Un	5,200	\$104,572	4	\$20.11	\$20.11	\$20.11	\$20.11
XGB	iShr CoreCA Govt Bnd	22,954	\$452,606	39	\$19.74	\$19.74	\$19.74	\$19.70
XGD	iShares S&P/TSX Gold	134,106	\$3,130,134	149	\$23.39	\$23.39	\$23.50	\$23.23
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$53.64	\$0.00	\$0.00
XGRO	iShares Core Grow Un	12,742	\$375,722	18	\$29.49	\$29.49	\$29.52	\$29.42
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,600	\$31,642	5	\$19.79	\$19.79	\$19.79	\$19.77
XHC	iShare Gbl Hlthcare	1,900	\$144,914	9	\$76.30	\$76.30	\$76.36	\$76.14
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	1,200	\$38,923	12	\$32.44	\$32.44	\$32.44	\$32.43
XHY	iShares US HiYld Bnd	2,400	\$40,691	6	\$16.95	\$16.95	\$16.97	\$16.92
XIC	iShr CoreSP/TSX Comp	70,128	\$2,675,577	171	\$38.23	\$38.23	\$38.24	\$38.02
XID	iShares India Idx Un	708	\$40,767	4	\$57.62	\$57.62	\$57.62	\$57.54
XIG	iShare US IG CorpBnd	3,843	\$80,249	7	\$20.88	\$20.88	\$20.89	\$20.87
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	20,200	\$735,717	44	\$36.42	\$36.42	\$36.51	\$36.33
XINC	iSharesCorIncmBal Un	700	\$14,399	1	\$20.57	\$20.57	\$20.57	\$20.57
XIT	iShares S&P/TSX Tech	7,575	\$433,655	38	\$57.50	\$57.50	\$57.53	\$56.45
XIU	iShares S&P/TSX60 Un	301,881	\$10,911,134	540	\$36.18	\$36.18	\$36.26	\$35.98
XLB	iShr CoreCdnLT BndUn	26,502	\$526,902	59	\$19.91	\$19.91	\$19.92	\$19.83
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	34,000	\$1,190	4	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	1,500	\$33,123	4	\$22.09	\$22.09	\$22.09	\$22.04
XMC	iShr S&P US MidCapUn	6,900	\$224,343	21	\$32.51	\$32.51	\$32.58	\$32.44
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,400	\$51,330	3	\$36.65	\$36.65	\$36.69	\$36.65
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,420	\$96,031	13	\$28.13	\$28.13	\$28.13	\$27.97
XMI	iShare MSCIMinVIEAFE	200	\$7,960	1	\$39.80	\$39.80	\$39.80	\$39.80
XML	iShr MinVolEAFE CA-H	300	\$8,349	2	\$27.85	\$27.85	\$27.85	\$27.82
XMM	iShr MinVol EmrgMkt	300	\$8,850	1	\$29.50	\$29.50	\$29.50	\$29.50
XMS	iShr MSCIMinVIUS C-H	200	\$7,561	2	\$37.84	\$37.84	\$37.84	\$37.77
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	400	\$33,200	2	\$82.97	\$82.97	\$83.01	\$82.97
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$60.72	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$36,430	4	\$45.54	\$45.54	\$45.55	\$45.50
XMW	iShr MSCI MinVolGlbl	600	\$32,560	2	\$54.20	\$54.20	\$54.30	\$54.20
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,300	\$51,506	3	\$15.61	\$15.61	\$15.62	\$15.56
XQB	iShare HighCdnBnd Un	900	\$17,320	2	\$19.24	\$19.24	\$19.25	\$19.24
QLT	iShrMSCI USA QualFtr	300	\$11,920	2	\$39.66	\$39.66	\$39.77	\$39.66
XQQ	iShare NASDAQ 100 Un	36,872	\$1,842,997	101	\$49.99	\$49.99	\$50.25	\$49.74
XQQU	iShrs NASDAQ 100 Idx	3,400	\$218,210	3	\$64.10	\$64.10	\$64.26	\$64.10
XQQU.U	iShr NASDAQ 100 USF	400	\$18,936	1	\$47.34	\$47.34	\$47.34	\$47.34
XRБ	iShare Cdn RIRet Bnd	9,300	\$213,712	12	\$23.01	\$23.01	\$23.01	\$22.97
XRE	iShares S&P/TSX REIT	63,010	\$1,121,351	142	\$17.80	\$17.80	\$17.87	\$17.69
XSAB	iShrESG AwreCA AgBnd	2,400	\$44,201	4	\$18.42	\$18.42	\$18.42	\$18.41
XSБ	iShre Cdn Sh Trm Bnd	20,494	\$551,112	33	\$26.89	\$26.89	\$26.90	\$26.88
XSC	iShr Conserv ShStgyFxd	1,100	\$19,902	4	\$18.09	\$18.09	\$18.10	\$18.09
XSE	iShr Conserv Stgy Incm	1,700	\$31,178	3	\$18.34	\$18.34	\$18.34	\$18.34
XSEA	iShrESG AwrMSCI EAFE	700	\$18,811	2	\$26.87	\$26.87	\$26.88	\$26.87
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	6,400	\$121,771	12	\$19.03	\$19.03	\$19.04	\$19.02
XSHG	iShrESG Advnce1-5Bnd	300	\$11,778	1	\$39.26	\$39.26	\$39.26	\$39.26
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	400	\$6,936	2	\$17.34	\$17.34	\$17.34	\$17.34
XSMC	iShr S&P US SmlCapUn	1,800	\$57,666	5	\$32.06	\$32.06	\$32.06	\$31.97
XSMH	iShrS&P US SmlCpC-Hg	135	\$3,949	2	\$29.26	\$29.26	\$29.26	\$29.26
XSP	iShares Core S&P 500	33,807	\$2,018,469	108	\$59.69	\$59.69	\$59.88	\$59.46
XSPC	iShrsS&P5003%CapHegd	2,000	\$83,340	2	\$41.66	\$41.66	\$41.68	\$41.66
XST	iShares Consumr Stpl	2,150	\$112,098	9	\$52.16	\$52.16	\$52.51	\$52.04
XSTB	iShrESG AwreCA STBnd	2,800	\$55,343	6	\$19.77	\$19.77	\$19.77	\$19.76
XSTH	iShr0-5YrTipsBndCA-H	900	\$33,843	3	\$37.61	\$37.61	\$37.61	\$37.59
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$41.55	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
XSU	iShares US Small Cap	49,125	\$2,126,143	121	\$43.44	\$43.44	\$43.59	\$43.00
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$40.74	\$0.00	\$0.00
XTC	Exco Technologies	100	\$808	1	\$8.08	\$8.08	\$8.08	\$8.08
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	6,049	\$225,631	14	\$37.37	\$37.37	\$37.37	\$37.22
XTLT	iShr 20+Yr US Bnd Un	300	\$11,459	2	\$38.18	\$38.18	\$38.23	\$38.18
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,319	\$26,051	4	\$11.24	\$11.24	\$11.24	\$11.22
XTRA	Xtract One Tech J	8,000	\$5,185	5	\$0.64	\$0.64	\$0.65	\$0.64
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,300	\$61,416	5	\$47.23	\$47.23	\$47.27	\$47.21
XUS	iShares CoreSP500Idx	57,600	\$2,773,487	108	\$48.12	\$48.12	\$48.25	\$48.05
XUS.U	iShr CoreS&P500IdxUS	4,400	\$158,427	13	\$36.01	\$36.01	\$36.08	\$35.92
XUSC	iShrs S&P5003%CapCan	1,700	\$70,624	3	\$41.57	\$41.57	\$41.57	\$41.54
XUSC.U	iShrs S&P5003%CapUSD	500	\$15,335	1	\$30.67	\$30.67	\$30.67	\$30.67
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$64.02	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,200	\$187,022	14	\$84.90	\$84.90	\$85.12	\$84.83
XUT	iShares S&P/TSX Util	88,700	\$2,490,576	108	\$27.99	\$27.99	\$28.26	\$27.93
XUU	iShr CorS&P US MktUn	2,000	\$114,527	8	\$57.27	\$57.27	\$57.32	\$57.18
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,800	\$49,902	5	\$27.75	\$27.75	\$27.75	\$27.71
XWD	iShare MSCI World Un	4,200	\$382,338	16	\$91.02	\$91.02	\$91.20	\$90.94
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	10,830	\$11,488	15	\$1.05	\$1.05	\$1.08	\$1.04
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$44.07	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	49,288	\$692,995	57	\$14.07	\$14.07	\$14.07	\$14.04
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	200	\$5,777	2	\$28.88	\$28.88	\$28.89	\$28.88
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	10,500	\$341,705	27	\$32.76	\$32.76	\$32.76	\$32.42
ZCB	BMO Corp Bond Idx Un	300	\$14,261	3	\$47.54	\$47.54	\$47.54	\$47.53
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	3,500	\$48,105	8	\$13.80	\$13.80	\$13.80	\$13.71
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	19,933	\$310,938	23	\$15.62	\$15.62	\$15.62	\$15.57
ZCN	BMO S&P/TSX ComplIdx	16,309	\$522,100	47	\$32.08	\$32.08	\$32.08	\$31.92
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.03	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	4,675	\$133,088	4	\$28.48	\$28.48	\$28.48	\$28.45
ZCS	BMO Shrt Crp Bnd ETF	21,340	\$296,268	22	\$13.89	\$13.89	\$13.89	\$13.88
ZCS.L	BMO Sh Corp BndAccum	600	\$14,538	1	\$24.23	\$24.23	\$24.23	\$24.23
ZDB	BMO Discount Bnd Un	9,210	\$140,283	9	\$15.24	\$15.24	\$15.24	\$15.21
ZDH	BMO Intl DivHg-CA Un	5,245	\$143,766	10	\$27.44	\$27.44	\$27.49	\$27.33
ZDI	BMO Int'l Div CAD Un	7,400	\$182,542	15	\$24.71	\$24.71	\$24.71	\$24.61
ZDJ	BMO DJ IndAv Heg ETF	7,700	\$502,006	26	\$65.25	\$65.25	\$65.45	\$64.94
ZDM	BMO MSCI EAFE HegCAD	5,300	\$158,471	6	\$29.95	\$29.95	\$29.95	\$29.86
ZDV	BMO Cdn Dividend Un	17,703	\$388,180	37	\$21.93	\$21.93	\$22.02	\$21.86
ZDY	BMO USDiv ETF CAD Un	200	\$8,831	2	\$44.14	\$44.14	\$44.17	\$44.14
ZDY.U	BMO USDiv ETF USD Un	500	\$16,695	1	\$33.39	\$33.39	\$33.39	\$33.39
ZEA	BMO MSCI EAFE Idx Un	12,233	\$291,279	12	\$23.83	\$23.83	\$23.84	\$23.74
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	88,280	\$3,569,712	132	\$40.44	\$40.44	\$40.47	\$40.19
ZEF	BMO Em Mkt Bond HED	1,200	\$15,283	3	\$12.75	\$12.75	\$12.75	\$12.73
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	5,100	\$362,293	13	\$71.15	\$71.15	\$71.20	\$70.80
ZEQ	BMO MSCI EU HiQltyUn	2,400	\$75,373	10	\$31.47	\$31.47	\$31.49	\$31.31
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$49.12	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$43.01	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	7,500	\$111,502	14	\$14.88	\$14.88	\$14.88	\$14.83
ZFL	BMO Lng Federal Bond	22,700	\$307,310	35	\$13.57	\$13.57	\$13.57	\$13.50
ZFM	BMO Mid Fed Bnd Indx	5,700	\$85,292	11	\$14.97	\$14.97	\$14.97	\$14.95
ZFN	BMO SIA NA Eq ETF Un	700	\$36,090	3	\$51.50	\$51.50	\$51.58	\$51.50
ZFS	BMO Shrt Fed Bnd ETF	6,600	\$91,499	10	\$13.87	\$13.87	\$13.87	\$13.86
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$14,026	3	\$46.78	\$46.78	\$46.78	\$46.72
ZGD	BMO EqWght Glb Gold	850	\$90,544	7	\$106.19	\$106.19	\$106.93	\$106.19
ZGI	BMO Gbl Infrastr ETF	4,100	\$200,606	13	\$48.97	\$48.97	\$49.21	\$48.80
ZGLD	BMO Gld Bull ETF CAD	215	\$8,125	3	\$37.81	\$37.81	\$37.81	\$37.77
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	6,776	\$461,175	25	\$68.11	\$68.11	\$68.25	\$67.88
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	900	\$39,960	1	\$44.40	\$44.40	\$44.40	\$44.40
ZGRO.T	BMO Growth Fixed% Un	804	\$27,768	3	\$34.54	\$34.54	\$34.54	\$34.53
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,900	\$90,647	12	\$11.48	\$11.48	\$11.48	\$11.46
ZIC	BMO MidUSCrpBndCA Un	1,300	\$23,638	5	\$18.15	\$18.15	\$18.20	\$18.14
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	4,700	\$251,395	16	\$53.60	\$53.60	\$53.69	\$53.28
ZIN	BMO EqWgtIndustrl Un	300	\$12,129	1	\$40.43	\$40.43	\$40.43	\$40.43
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$54.73	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	357	\$33,719	2	\$94.41	\$94.41	\$94.41	\$94.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	2,800	\$52,172	4	\$18.65	\$18.65	\$18.65	\$18.63
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	980	\$34,897	6	\$35.59	\$35.59	\$35.69	\$35.57
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$44.20	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	44,478	\$2,138,801	128	\$48.09	\$48.09	\$48.48	\$47.94
ZLC	BMO Long Crp Bnd ETF	4,000	\$62,193	8	\$15.58	\$15.58	\$15.58	\$15.52
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,100	\$39,245	4	\$35.69	\$35.69	\$35.74	\$35.66
ZLI	BMO LowVolIntl Eq Un	800	\$21,396	4	\$26.75	\$26.75	\$26.77	\$26.73
ZLSC	BMO Lng Short Cdn Eq	20	\$703	1	\$0.00	\$34.84	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$37.14	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	11,658	\$633,014	22	\$54.34	\$54.34	\$54.41	\$54.24
ZLU.U	BMO LwVltyUSEq US Un	500	\$20,660	1	\$41.32	\$41.32	\$41.32	\$41.32
ZMBS	BMO CdnMBS Idx CadUn	1,300	\$39,163	2	\$30.13	\$30.13	\$30.13	\$30.11
ZMI	BMO Monthly Incm Un	2,469	\$42,956	9	\$17.39	\$17.39	\$17.42	\$17.38
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,400	\$63,611	5	\$45.46	\$45.46	\$45.46	\$45.41
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	10,464	\$523,403	41	\$50.02	\$50.02	\$50.02	\$50.01
ZMP	BMO MidProvBnd CadUn	14,300	\$202,426	14	\$14.16	\$14.16	\$14.16	\$14.14
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,420	\$96,305	6	\$67.80	\$67.80	\$67.96	\$67.79
ZMU	BMO MidUS IG HegBnd	8,910	\$116,746	13	\$13.12	\$13.12	\$13.12	\$13.08
ZNQ	BMO Nasdaq100 Eq Cad	9,225	\$803,904	24	\$87.12	\$87.12	\$87.50	\$86.85
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$42.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,067	\$65,522	6	\$31.67	\$31.67	\$31.79	\$31.67
ZPAY.F	BMO PremiumYieldHegd	4,400	\$129,256	4	\$29.37	\$29.37	\$29.40	\$29.37
ZPAY.U	BMO PremiumYld US Un	200	\$6,079	2	\$30.38	\$30.38	\$30.41	\$30.38
ZPH	BMO US PutWrtE Hg-CA	1,200	\$18,016	2	\$15.03	\$15.03	\$15.03	\$15.01
ZPL	BMO LngProvBndCad Un	10,000	\$128,048	13	\$12.81	\$12.81	\$12.84	\$12.79
ZPR	BMO Laddered Pr Indx	34,300	\$362,270	82	\$10.57	\$10.57	\$10.57	\$10.53
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,611	\$19,985	8	\$12.41	\$12.41	\$12.41	\$12.40
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	400	\$6,356	3	\$15.89	\$15.89	\$15.89	\$15.89
ZPW.U	BMO US Put Write USD	500	\$7,876	2	\$15.74	\$15.74	\$15.76	\$15.74
ZQB	BMO HiQual CrpBndCAD	700	\$20,405	5	\$29.15	\$29.15	\$29.15	\$29.15
ZQQ	BMO Nasdaq EqHed ETF	53,391	\$7,425,208	187	\$138.98	\$138.98	\$139.72	\$138.21
ZRE	BMO EqL Wgt REITs Un	11,521	\$273,794	39	\$23.78	\$23.78	\$23.86	\$23.67
ZRR	BMO RI Return Bond	3,300	\$48,266	6	\$14.64	\$14.64	\$14.64	\$14.55
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.81	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,800	\$55,233	3	\$30.69	\$30.69	\$30.69	\$30.68
ZSML	BMO S&P US SmiCapCAD	600	\$25,370	2	\$42.31	\$42.31	\$42.31	\$42.15
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	112,890	\$9,579,424	295	\$84.84	\$84.84	\$85.04	\$84.69
ZSP.U	BMO S&P500 Idx US Un	4,845	\$303,114	11	\$62.57	\$62.57	\$62.66	\$62.45
ZST	BMO Ultra ShrtBnd Un	20,559	\$1,007,289	48	\$49.00	\$49.00	\$49.01	\$48.99
ZST.L	BMO UltraSh BndAccum	5,500	\$328,644	11	\$59.76	\$59.76	\$59.76	\$59.75
ZSU	BMO Sh-Trm US CrpBnd	2,800	\$37,986	5	\$13.56	\$13.56	\$13.58	\$13.56
ZTIP	BMO ST US TIPS CAD	300	\$9,546	1	\$31.82	\$31.82	\$31.82	\$31.82
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,083	\$63,761	3	\$30.61	\$30.61	\$30.61	\$30.61
ZUAG.U	BMO US Aggre Bond US	1,200	\$37,332	1	\$31.11	\$31.11	\$31.11	\$31.11
ZUB	BMO Eq Wgt US Banks	5,200	\$156,216	5	\$30.19	\$30.19	\$30.19	\$29.82
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$36,877	3	\$30.79	\$30.79	\$30.79	\$30.72
ZUE	BMO S&P 500 Hedg-CAD	15,195	\$1,203,332	52	\$79.12	\$79.12	\$79.38	\$78.98
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	781	\$57,821	5	\$73.87	\$73.87	\$74.11	\$73.87
ZUP	BMO US PrefShr CA Un	225	\$4,911	2	\$21.83	\$21.83	\$21.83	\$21.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	1,200	\$24,882	2	\$20.75	\$20.75	\$20.75	\$20.72
ZUQ	BMO MSCI US HiQtyUn	5,554	\$467,131	32	\$84.12	\$84.12	\$84.31	\$83.97
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$51.84	\$0.00	\$0.00
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	14,000	\$307,318	29	\$21.93	\$21.93	\$22.24	\$21.87
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	600	\$17,718	2	\$29.53	\$29.53	\$29.53	\$29.53
ZWA	BMO DJ IndustAvg Un	1,200	\$31,971	5	\$26.62	\$26.62	\$26.68	\$26.56
ZWB	BMO Coverd CallCdnBk	39,924	\$771,908	80	\$19.35	\$19.35	\$19.35	\$19.27
ZWB.U	BMO CoverCallCdnBkUS	1,000	\$24,470	1	\$24.47	\$24.47	\$24.47	\$24.47
ZWC	BMO Cdn HiDivCovCall	27,035	\$489,510	53	\$18.10	\$18.10	\$18.15	\$18.08
ZWE	BMO EU DivCovCal C-H	11,736	\$244,209	28	\$20.83	\$20.83	\$20.83	\$20.75
ZWEN	BMO CovrdCallEngy CA	1,329	\$38,034	9	\$28.53	\$28.53	\$28.68	\$28.53
ZWG	BMO Gbl HiDivCovCal	7,898	\$248,768	29	\$31.45	\$31.45	\$31.55	\$31.44
ZWH	BMO US HighDivCov Un	17,243	\$418,604	21	\$24.28	\$24.28	\$24.32	\$24.26
ZWH.U	BMO US HighDivCov US	2,500	\$61,345	3	\$24.57	\$24.57	\$24.57	\$24.52
ZWHC	BMO CovrdCallHlth CA	600	\$18,737	2	\$31.17	\$31.17	\$31.24	\$31.17
ZWK	BMO CoverCalUS Bk CA	8,356	\$187,657	24	\$22.60	\$22.60	\$22.60	\$22.34
ZWP	BMO EU HiDiv CovCall	2,400	\$44,998	8	\$18.77	\$18.77	\$18.79	\$18.70
ZWQT	BMO Gbl Enhanc Incm	1,100	\$18,656	1	\$16.96	\$16.96	\$16.96	\$16.96
ZWS	BMO US HiDivCovHg-CA	300	\$6,353	2	\$21.17	\$21.17	\$21.18	\$21.17
ZWT	BMO CoverCallTech CA	1,450	\$67,238	8	\$46.33	\$46.33	\$46.46	\$46.28
ZWU	BMO CoverdUtility Un	53,552	\$593,351	68	\$11.06	\$11.06	\$11.17	\$11.05
ZXM	CI MornstrIntlMomnHG	1,300	\$54,262	7	\$41.72	\$41.72	\$41.77	\$41.71
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,400	\$118,734	6	\$34.95	\$34.95	\$34.95	\$34.92
ZZZD	BMO Tactical Div Un	300	\$8,820	1	\$29.40	\$29.40	\$29.40	\$29.40

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	268,945	\$125,799	53	\$0.50	\$0.50	\$0.50	\$0.45
AAN	Aton Res Inc	29,000	\$5,940	2	\$0.20	\$0.20	\$0.21	\$0.20
AAZ	Azincourt Eg	315,000	\$4,150	3	\$0.01	\$0.01	\$0.02	\$0.01
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	46,500	\$18,613	6	\$0.40	\$0.40	\$0.42	\$0.40
ABRA	AbraSvr Res	5,900	\$15,073	10	\$2.58	\$2.58	\$2.60	\$2.55
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	7,500	\$2,633	3	\$0.36	\$0.36	\$0.36	\$0.35
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	1	\$0	1	\$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	18,000	\$2,655	2	\$0.14	\$0.14	\$0.15	\$0.14
AE	Amern Eagle	18,500	\$8,325	3	\$0.45	\$0.45	\$0.45	\$0.45
AEC	Anfield Egy	18,168	\$1,090	6	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	48,000	\$9,235	6	\$0.20	\$0.20	\$0.20	\$0.19
AEP	Atlas Engine	2,500	\$3,500	2	\$1.40	\$1.40	\$1.40	\$1.40
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	1,900	\$1,976	1	\$1.04	\$1.04	\$1.04	\$1.04
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	40,880	\$9,199	7	\$0.23	\$0.23	\$0.23	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	140,714	\$9,550	11	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	127,620	\$35,062	19	\$0.27	\$0.27	\$0.28	\$0.27
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMX	Amex Expl In	5,200	\$5,878	2	\$1.14	\$1.14	\$1.14	\$1.13
AMY	RecycliCo Ba	16,000	\$1,920	5	\$0.12	\$0.12	\$0.12	\$0.12
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	321,700	\$83,708	52	\$0.27	\$0.27	\$0.27	\$0.25
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	47,293	\$56,562	37	\$1.16	\$1.16	\$1.28	\$1.16
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	12,900	\$1,032	2	\$0.08	\$0.08	\$0.08	\$0.08
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	2,600	\$4,285	5	\$1.66	\$1.66	\$1.66	\$1.64
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	2,010	\$472	2	\$0.24	\$0.24	\$0.24	\$0.24
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARIC	Awale Res Lt	10,150	\$4,468	6	\$0.45	\$0.45	\$0.45	\$0.44
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	7,500	\$2,830	2	\$0.38	\$0.38	\$0.38	\$0.38
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARTG	Artemis Gld	27,400	\$383,973	49	\$14.01	\$14.01	\$14.33	\$13.82
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.52	\$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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
ATOM	Atomic Mnrls	66,000	\$1,980	3	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AU	Aurion Res	30,500	\$17,460	6	\$0.57	\$0.57	\$0.58	\$0.57
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	20,000	\$2,650	2	\$0.13	\$0.13	\$0.14	\$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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	11,000	\$2,305	4	\$0.21	\$0.21	\$0.21	\$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	60,500	\$12,110	8	\$0.20	\$0.20	\$0.21	\$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	44,000	\$2,400	3	\$0.05	\$0.05	\$0.06	\$0.05
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	15,500	\$8,060	4	\$0.53	\$0.53	\$0.53	\$0.51
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	19,500	\$6,383	2	\$0.33	\$0.33	\$0.34	\$0.33
AZT	Aztec Mnrls	21,000	\$3,560	5	\$0.18	\$0.18	\$0.18	\$0.16
B	BCM Res Corp	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	55,000	\$4,850	2	\$0.08	\$0.08	\$0.09	\$0.08
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
BCM	Bear Crk Mng	92,166	\$33,411	15	\$0.38	\$0.38	\$0.38	\$0.35
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
BEX	Benton Res I	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	134,000	\$85,975	40	\$0.63	\$0.63	\$0.66	\$0.62
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Mtl	18,500	\$11,130	6	\$0.60	\$0.60	\$0.62	\$0.60
BIGG	BIGG Digital	67,500	\$10,355	6	\$0.16	\$0.16	\$0.16	\$0.15
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	40,000	\$1,700	2	\$0.05	\$0.05	\$0.05	\$0.04
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	1,000	\$75	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	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	8,000	\$6,440	5	\$0.81	\$0.81	\$0.81	\$0.80
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$60.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	137,000	\$10,960	8	\$0.09	\$0.09	\$0.09	\$0.08
BRC	Blackrock Sv	305,600	\$114,470	53	\$0.41	\$0.41	\$0.41	\$0.36
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
BRW	Brunswick Ex	35,500	\$5,960	3	\$0.17	\$0.17	\$0.17	\$0.17
BSK	Blue Sky Ura	18,000	\$720	2	\$0.04	\$0.04	\$0.04	\$0.04
BSR	Bluestone Re	50	\$14	1	\$0.00	\$0.28	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	50,000	\$4,500	1	\$0.09	\$0.09	\$0.09	\$0.09
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.25	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,600	\$27,146	4	\$2.59	\$2.59	\$2.59	\$2.51
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	6	\$1	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathdra Bit	492,000	\$44,238	36	\$0.09	\$0.09	\$0.10	\$0.08
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	11,030	\$3,640	4	\$0.33	\$0.33	\$0.33	\$0.33
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	9,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.03
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	54,500	\$6,688	5	\$0.13	\$0.13	\$0.13	\$0.12
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CERT	Cerrado Gld	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
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	7,500	\$1,388	1	\$0.19	\$0.19	\$0.19	\$0.19
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	13,000	\$24,150	7	\$1.89	\$1.89	\$1.89	\$1.80
CLCO	Culico Mtls	81,000	\$8,505	62	\$0.11	\$0.11	\$0.11	\$0.11
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLM	Cons Lithium	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	41,000	\$1,025	2	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	2,800	\$3,545	11	\$1.35	\$1.35	\$1.35	\$1.19
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	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
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	100	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	145,000	\$6,800	5	\$0.05	\$0.05	\$0.05	\$0.05
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
CPAU	Copaur Mnrls	9,000	\$1,440	1	\$0.16	\$0.16	\$0.16	\$0.16
CPER	CopperCorp R	7,000	\$455	2	\$0.07	\$0.07	\$0.07	\$0.07
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	10,500	\$2,935	2	\$0.27	\$0.27	\$0.28	\$0.27
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CRI	Churchill Re	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	2,000	\$100	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
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CUU	Copper Fox M	138,000	\$42,360	17	\$0.29	\$0.29	\$0.32	\$0.29
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	44,400	\$29,883	12	\$0.67	\$0.67	\$0.70	\$0.66
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	48,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
CYM	Cymat Techs	21,000	\$2,330	3	\$0.11	\$0.11	\$0.12	\$0.11
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	20,000	\$1,445	2	\$0.07	\$0.07	\$0.08	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,500	\$15,540	2	\$6.19	\$6.19	\$6.32	\$6.19
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	46,000	\$12,933	9	\$0.28	\$0.28	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	25,000	\$2,250	1	\$0.09	\$0.09	\$0.09	\$0.09
DELX	DelphX Cap M	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
DEX	Almadex Mins	4,000	\$800	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	2,300	\$3,831	9	\$1.68	\$1.68	\$1.68	\$1.64
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	145,000	\$3,035	4	\$0.02	\$0.02	\$0.03	\$0.02
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	3,000	\$628	5	\$0.22	\$0.22	\$0.22	\$0.20
DLTA	Delta Res Lt	4,000	\$500	2	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	2,000	\$745	2	\$0.38	\$0.38	\$0.38	\$0.37
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	12,500	\$5,923	4	\$0.47	\$0.47	\$0.48	\$0.47
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	33,000	\$9,325	4	\$0.29	\$0.29	\$0.29	\$0.27
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	38,020	\$42,521	12	\$1.11	\$1.11	\$1.15	\$1.10
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	9,000	\$1,350	1	\$0.15	\$0.15	\$0.15	\$0.15
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	406,000	\$26,390	20	\$0.07	\$0.07	\$0.07	\$0.07
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	17,805	\$15,565	11	\$0.88	\$0.88	\$0.89	\$0.85
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELEC	Elec Rylties	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	20,500	\$14,245	4	\$0.69	\$0.69	\$0.70	\$0.69
EMPR	Empress Rylt	16,000	\$6,015	3	\$0.38	\$0.38	\$0.39	\$0.38
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	13,000	\$130	2	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	5,000	\$1,045	2	\$0.21	\$0.21	\$0.21	\$0.20
EOG	Eco (Atlanti	92,000	\$18,585	10	\$0.20	\$0.20	\$0.21	\$0.20
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.38	\$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	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	205,158	\$47,250	27	\$0.24	\$0.24	\$0.24	\$0.22
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	21,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.10
ESK	Eskay Mng Co	5,900	\$1,331	3	\$0.23	\$0.23	\$0.24	\$0.23
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	700	\$840	2	\$1.20	\$1.20	\$1.20	\$1.20
ETU	E2Gold Inc.	780,000	\$3,900	3	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	3,500	\$17,379	12	\$4.97	\$4.97	\$4.99	\$4.92
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	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	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCGV	Florida Cany	18,500	\$10,295	11	\$0.56	\$0.56	\$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	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	192,500	\$23,578	109	\$0.12	\$0.12	\$0.13	\$0.12
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	39,500	\$26,180	7	\$0.65	\$0.65	\$0.68	\$0.65
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FLT	Volatus A I	61,504	\$12,366	9	\$0.21	\$0.21	\$0.21	\$0.19
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLYN	Flying Nicke	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	11,500	\$3,978	2	\$0.36	\$0.36	\$0.36	\$0.34
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FOBI	Fobi AI Inc.	70,000	\$3,500	2	\$0.05	\$0.05	\$0.05	\$0.05
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	54,000	\$18,873	12	\$0.35	\$0.35	\$0.36	\$0.35
FPX	FPX Nickel C	29,500	\$8,965	4	\$0.30	\$0.30	\$0.31	\$0.30
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$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	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
FUSE	Fuse Battery	97,500	\$3,263	5	\$0.04	\$0.04	\$0.04	\$0.03
FUU	F3 Uranium C	39,800	\$9,691	31	\$0.25	\$0.25	\$0.25	\$0.24
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,200	\$4,126	13	\$0.98	\$0.98	\$1.00	\$0.97
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GBU	Gabriel Res	26,000	\$260	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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	303,000	\$7,575	8	\$0.03	\$0.03	\$0.03	\$0.03
GDNP.H	Good Natured	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	9,500	\$1,188	2	\$0.13	\$0.13	\$0.13	\$0.13
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	10,500	\$2,745	5	\$0.27	\$0.27	\$0.27	\$0.26
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	782	\$39	1	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLDC	Cassiar Gld	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	401	\$257	1	\$0.00	\$0.59	\$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	8,995	\$11,708	8	\$1.31	\$1.31	\$1.31	\$1.30
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	48,500	\$11,115	9	\$0.24	\$0.24	\$0.24	\$0.22
GPH	Graphite O	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,000	\$1,884	4	\$1.83	\$1.83	\$1.91	\$1.83
GQ	Grt Quest Gl	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
GQC	GldQuest Mng	3,750	\$963	3	\$0.25	\$0.25	\$0.26	\$0.25
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	7,000	\$400	2	\$0.06	\$0.06	\$0.06	\$0.06
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	67,576	\$12,950	16	\$0.20	\$0.20	\$0.20	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,000	\$4,910	1	\$4.91	\$4.91	\$4.91	\$4.91
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	46,500	\$15,770	4	\$0.34	\$0.34	\$0.35	\$0.33
GSI	Gatekeeper S	20,000	\$12,100	6	\$0.59	\$0.59	\$0.61	\$0.59
GSP	Gensource Po	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSVR	Guanajuato S	204,700	\$47,152	24	\$0.23	\$0.23	\$0.24	\$0.23
GT	GT Res Inc.	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GWM	Galway Mtls	14,371	\$10,628	14	\$0.74	\$0.74	\$0.77	\$0.71
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	386,000	\$22,630	164	\$0.06	\$0.06	\$0.06	\$0.06
GXX	Gld Basin Re	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	11,500	\$6,520	4	\$0.57	\$0.57	\$0.58	\$0.56
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	50,000	\$4,500	1	\$0.09	\$0.09	\$0.09	\$0.09
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	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	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HIVE	HIVE Digital	109,200	\$466,754	129	\$4.22	\$4.22	\$4.37	\$4.20
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,300	\$2,379	1	\$1.83	\$1.83	\$1.83	\$1.83
HMR	Homerun Res	10,600	\$15,832	9	\$1.51	\$1.51	\$1.51	\$1.49
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	66,000	\$24,818	13	\$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	147,900	\$60,672	16	\$0.42	\$0.42	\$0.42	\$0.41
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
ICM	Iconic Mnrls	133,000	\$1,995	4	\$0.02	\$0.02	\$0.02	\$0.02
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IFR	Intl Frontie	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	43,047	\$10,091	12	\$0.23	\$0.23	\$0.24	\$0.23
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	54,000	\$1,620	2	\$0.03	\$0.03	\$0.03	\$0.03
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	35,500	\$14,373	5	\$0.41	\$0.41	\$0.41	\$0.40
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	99,000	\$23,015	14	\$0.23	\$0.23	\$0.24	\$0.23
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	6,442	\$8,148	7	\$1.26	\$1.26	\$1.27	\$1.26
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	7,500	\$525	2	\$0.07	\$0.07	\$0.07	\$0.07
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	23,000	\$2,300	2	\$0.10	\$0.10	\$0.10	\$0.10
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KDK	Kodiak Cop	2,500	\$1,100	5	\$0.44	\$0.44	\$0.44	\$0.44
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	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	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	5,000	\$150	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	\$0.27	\$0.00	\$0.00
KRY	Koryx Copper	3,800	\$4,416	4	\$1.19	\$1.19	\$1.19	\$1.15
KS	Klondike Svr	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	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	77,000	\$6,410	9	\$0.09	\$0.09	\$0.09	\$0.08
LBC	Libero Coppe	19,000	\$5,935	5	\$0.31	\$0.31	\$0.33	\$0.30
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	50	\$22	1	\$0.00	\$0.44	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	8,600	\$21,276	5	\$2.46	\$2.46	\$2.51	\$2.46
LGN	Logan Egy Co	41,000	\$32,710	9	\$0.83	\$0.83	\$0.83	\$0.79
LI	Amern Lithiu	3,500	\$1,750	3	\$0.50	\$0.50	\$0.50	\$0.50
LIFT	Li-FT Power	2,258	\$6,227	10	\$2.76	\$2.76	\$2.86	\$2.71
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	17,500	\$5,408	12	\$0.31	\$0.31	\$0.32	\$0.31
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	8,500	\$1,148	4	\$0.14	\$0.14	\$0.14	\$0.14
LITH	Lithium Chil	58,000	\$30,740	13	\$0.53	\$0.53	\$0.53	\$0.53
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
LME	Laurion Mnrl	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,400	\$48,839	8	\$35.08	\$35.08	\$35.09	\$34.58
LMR	Lomiko Mtls	6,000	\$1,080	2	\$0.18	\$0.18	\$0.18	\$0.18
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	7,500	\$3,713	1	\$0.50	\$0.50	\$0.50	\$0.50
LOVE	Cannara Bot	8,500	\$5,535	2	\$0.66	\$0.66	\$0.66	\$0.61
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	5,400	\$5,640	5	\$1.10	\$1.10	\$1.10	\$1.04
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	28,000	\$18,800	9	\$0.68	\$0.68	\$0.68	\$0.66
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	47,289	\$22,135	12	\$0.48	\$0.48	\$0.48	\$0.45
LUM	Lumina Gld C	2,500	\$1,250	5	\$0.50	\$0.50	\$0.50	\$0.50
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	40,000	\$1,600	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	63,500	\$19,713	16	\$0.32	\$0.32	\$0.32	\$0.31
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	16,000	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	2,500	\$4,598	2	\$1.84	\$1.84	\$1.84	\$1.82
MAW	Mawson Gld L	42,000	\$38,535	18	\$0.93	\$0.93	\$0.94	\$0.87
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.	47,500	\$6,488	3	\$0.14	\$0.14	\$0.14	\$0.14
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MERG	Mtl Egy Corp	479,000	\$4,790	3	\$0.01	\$0.01	\$0.01	\$0.01
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	103,644	\$23,906	13	\$0.24	\$0.24	\$0.24	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	52,040	\$4,218	7	\$0.08	\$0.08	\$0.09	\$0.08
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	8,000	\$2,280	1	\$0.29	\$0.29	\$0.29	\$0.29
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	4,200	\$12,496	5	\$2.96	\$2.96	\$3.04	\$2.96
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMA	Midnight Su	7,000	\$2,278	4	\$0.32	\$0.32	\$0.36	\$0.32
MMG	Mtllic Mnrls	5,500	\$1,183	1	\$0.22	\$0.22	\$0.22	\$0.22
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	17,350	\$2,875	4	\$0.17	\$0.17	\$0.17	\$0.17
MN	Manganese X	5,000	\$235	2	\$0.05	\$0.05	\$0.06	\$0.05
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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	3,500	\$1,120	1	\$0.32	\$0.32	\$0.32	\$0.32
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	16,000	\$4,100	2	\$0.28	\$0.28	\$0.28	\$0.26
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	1,500	\$6,489	2	\$4.32	\$4.32	\$4.33	\$4.32
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	12,000	\$1,010	2	\$0.08	\$0.08	\$0.09	\$0.08
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	250	\$63	1	\$0.00	\$0.02	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
NCI	NTG Clarity	2,500	\$3,450	2	\$1.38	\$1.38	\$1.38	\$1.38
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	27,800	\$13,753	6	\$0.49	\$0.49	\$0.50	\$0.49
NDA	Neptune Digi	27,000	\$6,855	6	\$0.26	\$0.26	\$0.26	\$0.25
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEWU	Newtopia Inc	43,000	\$430	1	\$0.01	\$0.01	\$0.01	\$0.01
NEXE	Nexe Innovat	30,044	\$9,915	3	\$0.34	\$0.34	\$0.34	\$0.33
NEXG	NeXGld Mng C	20,200	\$16,244	7	\$0.80	\$0.80	\$0.82	\$0.80
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	40,890	\$141,225	34	\$3.50	\$3.50	\$3.75	\$3.35
NGC	Nthern Graph	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
NGMD	Nugen Medica	236,000	\$24,935	13	\$0.12	\$0.12	\$0.12	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	2,700	\$3,240	1	\$1.20	\$1.20	\$1.20	\$1.20
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	39,500	\$12,325	6	\$0.32	\$0.32	\$0.32	\$0.31
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	70,628	\$27,040	8	\$0.39	\$0.39	\$0.39	\$0.38
NKL	Nickel 28 Ca	6,000	\$4,200	2	\$0.68	\$0.68	\$0.71	\$0.68
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
NOW	NowVertical	16,000	\$2,245	2	\$0.14	\$0.14	\$0.15	\$0.14
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40
NSE	New Stratus	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	75,000	\$12,653	5	\$0.16	\$0.16	\$0.18	\$0.16
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUG	Nulegacy Gld	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	87,500	\$15,750	8	\$0.18	\$0.18	\$0.19	\$0.18
NWX	Newport Expl	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	274,500	\$60,428	143	\$0.22	\$0.22	\$0.23	\$0.22
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ODD	Odd Burger C	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
ODV	Osisko Dev C	9,400	\$26,171	6	\$2.82	\$2.82	\$2.82	\$2.72
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	8,400	\$12,920	3	\$1.55	\$1.55	\$1.55	\$1.53
OIII	O3 Mng Inc.	21,300	\$21,480	17	\$1.00	\$1.00	\$1.04	\$0.99
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	16,000	\$3,515	6	\$0.22	\$0.22	\$0.22	\$0.21
OMG	Omai Gld Mns	42,940	\$7,391	11	\$0.17	\$0.17	\$0.18	\$0.17
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OML	Omni-Lite In	1	\$1	1	\$0.00	\$1.20	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSS	OneSoft Solu	22,500	\$19,350	3	\$0.86	\$0.86	\$0.86	\$0.86
OTC	Ocumetics Te	7,000	\$2,135	1	\$0.31	\$0.31	\$0.31	\$0.31
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	120,000	\$2,400	3	\$0.02	\$0.02	\$0.02	\$0.02
PERU	Chakana Copp	125,000	\$5,000	3	\$0.04	\$0.04	\$0.04	\$0.04
PESO	Pesorama Inc	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
PEX	Pac Ridge Ex	39,000	\$1,560	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	41,000	\$4,565	4	\$0.12	\$0.12	\$0.12	\$0.11
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	11,000	\$1,375	2	\$0.13	\$0.13	\$0.13	\$0.13
PGZ	Pan Global R	11,500	\$1,495	1	\$0.13	\$0.13	\$0.13	\$0.13
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	3,500	\$1,485	2	\$0.42	\$0.42	\$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	\$0.43	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	50,000	\$4,605	6	\$0.10	\$0.10	\$0.10	\$0.09
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	5,000	\$2,550	8	\$0.51	\$0.51	\$0.51	\$0.51
PLUR	Plurilock Se	31,500	\$18,455	10	\$0.59	\$0.59	\$0.60	\$0.58
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	17,900	\$30,108	12	\$1.69	\$1.69	\$1.72	\$1.65
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	2,500	\$1,670	3	\$0.66	\$0.66	\$0.67	\$0.66
PNRL	Premium Nick	14,500	\$7,220	9	\$0.50	\$0.50	\$0.50	\$0.50
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	10,000	\$1,173	4	\$0.13	\$0.13	\$0.13	\$0.12
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	29,100	\$127,002	33	\$4.29	\$4.29	\$4.50	\$4.17
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	80,000	\$2,000	3	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUR	Premier Amer	11,700	\$21,442	39	\$1.86	\$1.86	\$1.89	\$1.80
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	46,000	\$12,788	6	\$0.29	\$0.29	\$0.29	\$0.27
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	4,000	\$480	1	\$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	27,000	\$3,280	4	\$0.12	\$0.12	\$0.13	\$0.12
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	7,000	\$2,450	2	\$0.35	\$0.35	\$0.35	\$0.35
QTWO	Q2 Mtls Corp	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
QUIS	Quisitive Te	30,000	\$11,400	2	\$0.38	\$0.38	\$0.38	\$0.38
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	55,000	\$2,475	6	\$0.05	\$0.05	\$0.05	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	224	\$18	1	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	21,000	\$4,470	3	\$0.21	\$0.21	\$0.22	\$0.21
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	200	\$552	1	\$2.76	\$2.76	\$2.76	\$2.76
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	41,500	\$6,083	7	\$0.15	\$0.15	\$0.16	\$0.14
RDS	Radisson	40,500	\$11,543	9	\$0.29	\$0.29	\$0.29	\$0.29
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	11,225	\$11,021	27	\$0.99	\$0.99	\$1.00	\$0.97
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	600	\$1,458	1	\$2.43	\$2.43	\$2.43	\$2.43
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	4,926	\$1,062	6	\$0.22	\$0.22	\$0.22	\$0.22
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	33,000	\$2,415	3	\$0.07	\$0.07	\$0.08	\$0.07
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIO	Rio2 Limited	90,500	\$58,480	21	\$0.65	\$0.65	\$0.66	\$0.64
RIVI	RIVI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	500	\$25	1	\$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	11,000	\$13,900	6	\$1.26	\$1.26	\$1.27	\$1.25
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	25,500	\$5,128	5	\$0.20	\$0.20	\$0.21	\$0.20
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	18,000	\$3,765	2	\$0.21	\$0.21	\$0.21	\$0.21
ROS	Roscan Gld C	35,000	\$3,825	3	\$0.11	\$0.11	\$0.11	\$0.11
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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	183,200	\$21,068	10	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	19,750	\$2,317	4	\$0.12	\$0.12	\$0.13	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUA	Rua Gld Inc.	10,500	\$1,675	2	\$0.16	\$0.16	\$0.16	\$0.15
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	33,000	\$9,435	3	\$0.29	\$0.29	\$0.30	\$0.29
RVLY	Rivalry Corp	9,000	\$2,340	2	\$0.26	\$0.26	\$0.26	\$0.26
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
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	923	\$42	1	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	13,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	6,500	\$4,355	4	\$0.67	\$0.67	\$0.67	\$0.67
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	288,250	\$161,143	157	\$0.54	\$0.54	\$0.59	\$0.54
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	13,000	\$7,930	2	\$0.61	\$0.61	\$0.61	\$0.61
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	46,000	\$4,070	3	\$0.10	\$0.10	\$0.10	\$0.09
SCD	Scandium Cda	323,000	\$6,460	5	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	53,382	\$9,000	5	\$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	109,500	\$36,095	12	\$0.33	\$0.33	\$0.34	\$0.33
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
SEI	Sintana Egy	22,700	\$24,069	7	\$1.05	\$1.05	\$1.07	\$1.05
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,700	\$26,210	7	\$15.34	\$15.34	\$15.59	\$15.34
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	172,000	\$5,160	3	\$0.03	\$0.03	\$0.03	\$0.03
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	5,100	\$1,351	2	\$0.27	\$0.27	\$0.27	\$0.27
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	3,600	\$6,120	5	\$1.71	\$1.71	\$1.71	\$1.69
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	44,500	\$10,060	19	\$0.23	\$0.23	\$0.23	\$0.22
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	17,000	\$8,850	11	\$0.52	\$0.52	\$0.53	\$0.50
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	37,100	\$5,194	8	\$0.14	\$0.14	\$0.14	\$0.14
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	76,180	\$13,021	12	\$0.17	\$0.17	\$0.18	\$0.17
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	10,000	\$1,050	8	\$0.11	\$0.11	\$0.11	\$0.11
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNM	ShaMaran Pet	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	500	\$25	1	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPA	Spanish Moun	6,500	\$1,055	3	\$0.16	\$0.16	\$0.17	\$0.16
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SPN	Snipp Intera	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	3,000	\$2,600	2	\$0.87	\$0.87	\$0.87	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	180,650	\$50,595	16	\$0.30	\$0.30	\$0.30	\$0.27
SSVR	Summa Svr Co	26,900	\$11,381	7	\$0.43	\$0.43	\$0.43	\$0.42
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STUD	Stallion Ura	57,000	\$4,330	3	\$0.07	\$0.07	\$0.08	\$0.07
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	18,000	\$9,720	4	\$0.54	\$0.54	\$0.54	\$0.54
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUU	Strathmore	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
SVE	Svr One Res	52,000	\$14,248	7	\$0.28	\$0.28	\$0.29	\$0.27
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	28,000	\$3,360	8	\$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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	70,500	\$25,993	11	\$0.37	\$0.37	\$0.37	\$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.	35,500	\$9,360	4	\$0.26	\$0.26	\$0.27	\$0.26
TAU	Thesis Gold	29,000	\$25,595	9	\$0.92	\$0.92	\$0.92	\$0.85
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	24,200	\$8,147	8	\$0.33	\$0.33	\$0.34	\$0.33
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	74,000	\$4,190	4	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
TGOL	Thunder Gld	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
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	97,361	\$7,155	14	\$0.08	\$0.08	\$0.08	\$0.07
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	\$0.18	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	877,000	\$8,770	6	\$0.01	\$0.01	\$0.01	\$0.01
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	10,000	\$1,700	2	\$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	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
TMC	Trench Mtls	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	122,939	\$26,794	16	\$0.22	\$0.22	\$0.23	\$0.21
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,720	\$231,894	11	\$135.96	\$135.96	\$135.96	\$134.02
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	42,500	\$11,000	5	\$0.26	\$0.26	\$0.26	\$0.25
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
TSLV	Tier One Svr	28,300	\$3,022	8	\$0.11	\$0.11	\$0.12	\$0.11
TTG	Trans Cda Gl	5,500	\$585	2	\$0.10	\$0.10	\$0.11	\$0.10
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	2,000	\$250	1	\$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	51,300	\$54,765	71	\$1.09	\$1.09	\$1.10	\$1.04
TUF	Honey Badger	20,705	\$1,760	3	\$0.09	\$0.09	\$0.09	\$0.09
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUO	Teuton Res	300	\$402	1	\$1.34	\$1.34	\$1.34	\$1.34
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	1,500	\$820	2	\$0.55	\$0.55	\$0.55	\$0.54
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	10,500	\$893	3	\$0.09	\$0.09	\$0.09	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VENZ	Venzee Techs	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIPR	Svr Viper Mn	30,300	\$1,670	2	\$0.06	\$0.06	\$0.06	\$0.06
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
VLT	Volt Lithium	57,000	\$21,905	12	\$0.38	\$0.38	\$0.40	\$0.38
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMS	Vortex Mtls	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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	8,500	\$1,403	1	\$0.17	\$0.17	\$0.17	\$0.17
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
VROY.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRR	VR Res Ltd.	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	700	\$11	1	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	46,735	\$123,561	69	\$2.64	\$2.64	\$2.68	\$2.61
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEB	Wbridge Rene	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
WED	The Waim	1,400	\$5,502	3	\$3.93	\$3.93	\$3.93	\$3.93
WEX	Wstn Expl In	466	\$563	3	\$1.22	\$1.22	\$1.22	\$1.20
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	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WHN	Whaven Gld C	463	\$79	2	\$0.00	\$0.17	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	7,500	\$3,563	1	\$0.48	\$0.48	\$0.48	\$0.48
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	70,000	\$6,650	3	\$0.10	\$0.10	\$0.10	\$0.10
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	20	\$6	1	\$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	117,500	\$96,140	30	\$0.81	\$0.81	\$0.84	\$0.81
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XBOT	Realbotix Co	11,500	\$1,208	3	\$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	600	\$27	1	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	16,000	\$1,675	2	\$0.10	\$0.10	\$0.11	\$0.10
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YES	Char Techs L	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	5,000	\$275	5	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	5,000	\$9,350	2	\$1.87	\$1.87	\$1.87	\$1.87
ZEN	Zentek Ltd.	1,000	\$1,000	2	\$1.00	\$1.00	\$1.00	\$1.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	4,000	\$810	2	\$0.21	\$0.21	\$0.21	\$0.20
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	33,500	\$13,770	8	\$0.42	\$0.42	\$0.42	\$0.40
ZON	Zonte Mtls I	9,000	\$630	2	\$0.07	\$0.07	\$0.07	\$0.07
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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