



November 07, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
62,746,644	\$1,011,707,712	109,420	1,878	35,006,177	20,690,291	7,050,176	1,153	560	165

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
267 / 43	10,034,278,244	\$152,032,693,186	17,154,021

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,575,362	\$3,152,334	288	\$2.03	\$2.05	\$1.97
SPB	Superior Plus Corp.	1,065,699	\$5,955,798	1,324	\$5.61	\$5.82	\$5.30
BCE	BCE Inc.	965,475	\$37,100,489	4,174	\$39.02	\$39.47	\$37.81
BKI	Black Iron Inc. J	873,500	\$85,290	46	\$0.08	\$0.13	\$0.07
FT	Fortune Minerals J	869,000	\$40,155	137	\$0.05	\$0.06	\$0.05
AQN	Algonquin Pwr & Util	697,351	\$4,671,445	382	\$6.66	\$6.97	\$6.58
EXRO	Exro Tech Inc. J	696,803	\$149,391	118	\$0.24	\$0.24	\$0.19
FCU	Fission Uranium J	643,563	\$587,444	211	\$0.91	\$0.93	\$0.90
WEF	Western Forest Prod	635,400	\$300,126	72	\$0.46	\$0.51	\$0.45
BABY	Else Nutrition J	537,000	\$17,100	196	\$0.03	\$0.04	\$0.03
BTO	B2Gold Corp.	436,106	\$1,830,915	523	\$4.23	\$4.31	\$4.08
NUMI	Numinus Wellness J	430,000	\$12,000	18	\$0.03	\$0.03	\$0.03
AC	Air Canada Vote & VV	420,632	\$9,863,276	1,719	\$23.14	\$23.70	\$23.14
BITF	Bitfarms Ltd. J	382,320	\$1,161,944	262	\$3.10	\$3.13	\$2.93
POW	Power Corp of Cda SV	374,754	\$17,403,771	1,268	\$46.45	\$46.80	\$46.18
T	TELUS Corporation	371,248	\$7,787,836	1,215	\$21.01	\$21.11	\$20.88
HUT	Hut 8 Corp J	353,912	\$9,339,475	850	\$26.30	\$26.86	\$25.44
XIU	iShares S&P/TSX60 Un	353,761	\$13,302,593	521	\$37.70	\$37.73	\$37.42
SOBO	South Bow Corp	353,482	\$11,495,336	1,184	\$32.76	\$33.20	\$31.90
DSV	Discovery Slvr Crp J	346,475	\$297,426	149	\$0.88	\$0.89	\$0.84

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MERG	Mtl Egy Corp	492,000	\$10,800	5	\$0.03	\$0.03	\$0.02
CCB	Cda Carbon I	403,000	\$4,045	5	\$0.01	\$0.02	\$0.01
MN	Manganese X	363,500	\$8,045	14	\$0.03	\$0.03	\$0.02
GLD	GldON Re Lt	360,500	\$11,140	20	\$0.04	\$0.04	\$0.03
FIND	Baselode Egy	336,000	\$39,398	49	\$0.12	\$0.12	\$0.11
FLT	Volatus A I	293,250	\$35,965	55	\$0.13	\$0.13	\$0.12
HIVE	HIVE Digital	292,695	\$1,784,656	358	\$6.28	\$6.33	\$5.60
BBB	Brixton MtIs	259,000	\$19,850	12	\$0.08	\$0.08	\$0.08
AAG	Aftermath Sv	254,400	\$130,938	77	\$0.52	\$0.53	\$0.49
PTU	Purepoint Ur	230,000	\$6,900	2	\$0.03	\$0.03	\$0.03
GSHR	Gldshore Res	225,000	\$71,180	25	\$0.31	\$0.33	\$0.31
APGO	Apollo Svr C	225,000	\$52,858	29	\$0.25	\$0.25	\$0.23
PEX	Pac Ridge Ex	215,000	\$6,450	8	\$0.03	\$0.03	\$0.03
GRSL	GR Svr Mng L	208,500	\$44,268	29	\$0.22	\$0.23	\$0.21
SCD	Scandium Cda	185,000	\$3,825	2	\$0.03	\$0.03	\$0.02
BRC	Blackrock Sv	183,500	\$89,013	23	\$0.50	\$0.50	\$0.46
MGG	Minaurum Gld	180,100	\$40,140	20	\$0.23	\$0.23	\$0.22
LUCA	Luca Mng Cor	179,500	\$100,980	115	\$0.56	\$0.58	\$0.54
CBR	Cabral Gld I	172,000	\$48,650	22	\$0.29	\$0.30	\$0.28
GSVR	Guanajuato S	169,500	\$42,758	22	\$0.25	\$0.26	\$0.25

**Block Trade Statistics**

Number of Block Trades: 19

Block Volume: 867,100

Number of Issues Traded: 9

Block Value: \$12,108,579

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$6.67	500,000	\$3,335,000
CASH	GblX HlntSvgs ETF A	\$50.03	73,600	\$3,682,208
ELD	Eldorado Gold Corp.	\$22.85	60,000	\$1,371,000
DLR	GblX US\$ Cur A Un E	\$14.15	26,800	\$379,220
DLR	GblX US\$ Cur A Un E	\$14.14	21,000	\$296,940
DLR.U	GblX US\$Cur A USF E	\$10.21	21,000	\$214,410
DLR.U	GblX US\$Cur A USF E	\$10.20	14,800	\$150,960
CASH	GblX HlntSvgs ETF A	\$50.04	14,500	\$725,580
HHL	Harvest HlthcrLdr Un	\$8.27	14,400	\$119,088
DLR.U	GblX US\$Cur A USF E	\$10.20	14,200	\$144,840

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HlntSvgs ETF A	\$50.03	73,600	\$3,682,208
AQN	Algonquin Pwr & Util	\$6.67	500,000	\$3,335,000
ELD	Eldorado Gold Corp.	\$22.85	60,000	\$1,371,000
CASH	GblX HlntSvgs ETF A	\$50.04	14,500	\$725,580
DLR	GblX US\$ Cur A Un E	\$14.15	26,800	\$379,220
DLR	GblX US\$ Cur A Un E	\$14.14	21,000	\$296,940
XEG	iShares S&P/TSX Engy	\$17.94	14,000	\$251,160
DLR.U	GblX US\$Cur A USF E	\$10.21	21,000	\$214,410
DLR	GblX US\$ Cur A Un E	\$14.15	12,500	\$176,875
DLR.U	GblX US\$Cur A USF E	\$10.20	14,800	\$150,960

# 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	\$0.06	\$0.00	\$0.00
AAUC	Allied Gold Corp	113,649	\$428,819	351	\$3.82	\$3.82	\$3.87	\$3.65
AAV	Advantage Energy Ltd	27,895	\$251,288	57	\$9.07	\$9.07	\$9.11	\$8.79
ABX	Barrick Gold Corp	283,607	\$7,168,059	1,266	\$25.62	\$25.62	\$25.67	\$24.79
AC	Air Canada Vote & VV	420,632	\$9,863,276	1,719	\$23.14	\$23.14	\$23.70	\$23.14
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	82,186	\$584,689	187	\$7.06	\$7.06	\$7.24	\$7.01
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	13,023	\$616,017	66	\$47.46	\$47.46	\$47.60	\$47.15
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	17,151	\$250,910	57	\$14.80	\$14.80	\$14.85	\$14.25
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	20,872	\$393,388	65	\$19.02	\$19.02	\$19.08	\$18.58
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,953	\$313,009	48	\$39.12	\$39.12	\$39.66	\$39.07
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
ADW.A	Andrew Peller A NV	12,000	\$48,737	13	\$4.01	\$4.01	\$4.12	\$4.01
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	68,229	\$8,023,501	552	\$118.60	\$118.60	\$119.19	\$115.84
AFN	Ag Growth Int'l Inc.	21,005	\$1,100,215	111	\$52.65	\$52.65	\$53.09	\$51.60
AG	First Majestic J	81,211	\$756,412	198	\$9.37	\$9.37	\$9.50	\$9.16
AGF.B	AGF Management B NV	33,600	\$380,912	58	\$11.35	\$11.35	\$11.52	\$10.93
AGG	EvCd AgBd EnY FndETF	800	\$15,832	1	\$19.79	\$19.79	\$19.79	\$19.79
AGI	Alamos Gold Inc. J	67,478	\$1,800,563	366	\$27.38	\$27.38	\$27.48	\$25.89
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	13,722	\$152,274	28	\$11.10	\$11.10	\$11.12	\$11.08
AIDX	HealWELL AI J SV A	111,100	\$160,158	96	\$1.53	\$1.53	\$1.53	\$1.34
AIF	Altus Group Limited	12,967	\$703,772	55	\$54.09	\$54.09	\$54.98	\$53.91
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
AII	Almonty Industries J	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
AIM	Aimia Inc.	5,100	\$13,205	21	\$2.59	\$2.59	\$2.60	\$2.57
AIM.PR.A	Aimia Inc. Ser 1 Pr	1,000	\$16,250	1	\$16.25	\$16.25	\$16.25	\$16.25
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	1,000	\$1,680	1	\$1.68	\$1.68	\$1.68	\$1.68
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	50,634	\$1,683,299	255	\$33.33	\$33.33	\$33.40	\$32.89
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	700	\$15,694	2	\$22.40	\$22.40	\$22.54	\$22.40
ALC	Algoma Central Corp	3,927	\$59,214	12	\$15.14	\$15.14	\$15.15	\$15.02
ALS	Altius Minerals Corp	7,714	\$205,992	43	\$27.00	\$27.00	\$27.00	\$26.45
ALYA	Alithya Group J A SV	5,600	\$9,168	10	\$1.62	\$1.62	\$1.68	\$1.61
AMAX	Ham GldPrY MaxTM ETF	17,709	\$365,099	37	\$20.85	\$20.85	\$20.87	\$20.40
AMC	Arizona Mtls Corp. J	52,845	\$104,134	45	\$1.98	\$1.98	\$2.00	\$1.92
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	\$0.07	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,903	\$394,849	34	\$44.80	\$44.80	\$44.80	\$43.71
ANRG	Anaergia Inc.	5,800	\$6,214	3	\$1.08	\$1.08	\$1.08	\$1.07
AOI	Africa Oil Corp. J	47,342	\$90,003	99	\$1.91	\$1.91	\$1.92	\$1.88
AOT	Ascot Resources J	68,000	\$16,858	9	\$0.25	\$0.25	\$0.25	\$0.24
AP.UN	Allied Prop. REIT Un	50,711	\$942,134	166	\$18.76	\$18.76	\$18.87	\$18.33
APLI	Appli Therapeutcs J	24,000	\$960	2	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	3,200	\$38,474	6	\$11.96	\$11.96	\$12.11	\$11.96
APS	Aptose Biosciences	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	697,351	\$4,671,445	382	\$6.66	\$6.66	\$6.97	\$6.58
AQN.PR.A	Algonquin Pwr A Pr	200	\$4,254	1	\$21.27	\$21.27	\$21.27	\$21.27
AQN.PR.D	Algonquin Pwr D Pr	200	\$4,578	1	\$22.89	\$22.89	\$22.89	\$22.89
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	62,026	\$1,808,125	189	\$29.07	\$29.07	\$29.44	\$28.61
ARG	Amerigo Resources J	16,200	\$29,147	13	\$1.82	\$1.82	\$1.82	\$1.76
ARIS	Aris Mng Corp.	41,477	\$252,125	64	\$6.13	\$6.13	\$6.16	\$5.98
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	207,434	\$5,113,453	880	\$25.07	\$25.07	\$25.07	\$23.96
ASCU	Arizona Sonoran J	6,800	\$9,298	3	\$1.36	\$1.36	\$1.39	\$1.36
ASM	Avino Silver & Gld J	39,000	\$65,941	16	\$1.73	\$1.73	\$1.73	\$1.66
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	30,100	\$496,555	126	\$16.63	\$16.63	\$16.72	\$15.03
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	17,500	\$8,955	5	\$0.50	\$0.50	\$0.54	\$0.50
ATD	Alimentation Couche	73,087	\$5,591,511	492	\$76.80	\$76.80	\$76.92	\$75.92
ATH	Athabasca Oil Corp	51,421	\$271,105	205	\$5.28	\$5.28	\$5.32	\$5.22
ATRL	AtkinsRealis Grplnc	49,298	\$3,464,389	252	\$69.85	\$69.85	\$71.07	\$69.78
ATS	ATS Corporation	63,548	\$2,566,086	194	\$40.47	\$40.47	\$41.16	\$40.14
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	40,656	\$1,804,868	293	\$44.49	\$44.49	\$45.13	\$43.90
AUGB.F	1stTr VestUSEqAug Hg	900	\$41,913	1	\$46.57	\$46.57	\$46.57	\$46.57
AUMN	Golden Minerals J	3,000	\$1,260	1	\$0.42	\$0.42	\$0.42	\$0.42
AVCN	Avicanna Inc. J	21,500	\$6,020	2	\$0.28	\$0.28	\$0.28	\$0.28
AVL	Avalon Advncd Mtrl J	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
AVNT	Avant Brands Inc. J	3,431	\$2,573	4	\$0.75	\$0.75	\$0.75	\$0.75
AW	A&W Food Serv Canada	100	\$3,710	1	\$37.10	\$37.10	\$37.10	\$37.10
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
AX.UN	Artis REIT Un	14,704	\$118,497	32	\$8.07	\$8.07	\$8.12	\$7.97
AXIS	Axis Auto Finance	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
AYA	Aya Gold & Silvr J	53,070	\$922,573	239	\$17.61	\$17.61	\$17.77	\$17.06
BABY	Else Nutrition J	537,000	\$17,100	196	\$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	54,889	\$4,261,890	258	\$77.51	\$77.51	\$79.76	\$77.12
BANK	EvolveCdnBk&LfeCA UH	34,807	\$284,404	48	\$8.16	\$8.16	\$8.19	\$8.13
BASE	Evolve GlbMatMin Heg	2,800	\$71,642	13	\$25.62	\$25.62	\$25.68	\$25.53
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
BB	BlackBerry Limited	100,286	\$320,993	138	\$3.21	\$3.21	\$3.23	\$3.17
BBD.A	Bombardier CI A MV	3,617	\$361,645	28	\$99.41	\$99.41	\$106.03	\$99.03
BBD.B	Bombardier CI B SV	28,081	\$2,805,351	207	\$98.96	\$98.96	\$103.50	\$98.72
BBD.PR.B	Bombardier Ser 2 Pr	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
BBD.PR.C	Bombardier 6.25% Pr	250	\$5,263	2	\$21.00	\$21.00	\$21.00	\$21.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,100	\$169,311	19	\$33.76	\$33.76	\$34.18	\$32.40
BBUC	Brookfld Bus Corp SV	10,209	\$369,915	45	\$36.33	\$36.33	\$37.00	\$35.51
BCE	BCE Inc.	965,475	\$37,100,489	4,174	\$39.02	\$39.02	\$39.47	\$37.81
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$15,680	1	\$15.68	\$15.68	\$15.68	\$15.68
BCE.PR.B	BCE Inc. Pr Ser AB	2,000	\$32,490	2	\$16.19	\$16.19	\$16.30	\$16.19
BCE.PR.C	BCE Inc. Pr Ser AC	1,300	\$21,029	2	\$16.03	\$16.03	\$16.22	\$16.03
BCE.PR.D	BCE Inc. Pr Ser AD	1,600	\$25,422	2	\$15.92	\$15.92	\$15.92	\$15.87
BCE.PR.E	BCE Inc. Pr Ser AE	1,800	\$28,636	6	\$15.87	\$15.87	\$15.94	\$15.87
BCE.PR.F	BCE Inc. Pr Ser AF	1,000	\$15,430	1	\$15.43	\$15.43	\$15.43	\$15.43
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	1,000	\$15,940	1	\$15.94	\$15.94	\$15.94	\$15.94
BCE.PR.I	BCE Inc. Pr Ser AI	200	\$2,910	1	\$14.55	\$14.55	\$14.55	\$14.55
BCE.PR.J	BCE Inc. Pr Ser AJ	600	\$9,548	3	\$15.87	\$15.87	\$15.95	\$15.87
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,100	\$17,398	5	\$15.90	\$15.90	\$15.90	\$15.74
BCE.PR.Y	BCE Inc. Pr Series Y	3,000	\$47,550	3	\$16.03	\$16.03	\$16.03	\$15.76
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	7,500	\$7,350	2	\$0.98	\$0.98	\$0.98	\$0.98
BDGI	Badger Infrassolutn	10,569	\$407,830	53	\$38.47	\$38.47	\$39.25	\$38.11
BDI	Black Diamond Group	3,300	\$31,172	6	\$9.37	\$9.37	\$9.56	\$9.33
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	56,421	\$1,639,569	281	\$29.54	\$29.54	\$29.82	\$27.57
BEI.UN	Boardwalk REIT Un	27,932	\$2,010,701	150	\$72.13	\$72.13	\$72.41	\$71.39
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,800	\$43,344	4	\$24.00	\$24.00	\$24.24	\$24.00
BEP.PR.M	Brookfield RenewPr13	1,600	\$34,030	5	\$21.37	\$21.37	\$21.59	\$21.14
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	11,103	\$401,972	59	\$36.29	\$36.29	\$36.47	\$35.17
BEPC	Brookfld RenewA ExSV	37,092	\$1,585,799	222	\$42.99	\$42.99	\$43.13	\$41.38
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	200	\$3,244	1	\$16.22	\$16.22	\$16.22	\$16.22
BFIN	BromptonNA FinDivCAD	1	\$25	1	\$0.00	\$25.68	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.02	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	1,400	\$7,308	1	\$5.22	\$5.22	\$5.22	\$5.22
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$48.55	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
BHC	Bausch Health Co	8,736	\$113,532	63	\$13.07	\$13.07	\$13.13	\$12.78
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	400	\$8,500	1	\$21.25	\$21.25	\$21.25	\$21.25
BIP.PR.B	Brookfield InfrassPr3	1,100	\$26,801	3	\$24.46	\$24.46	\$24.46	\$24.25
BIP.PR.E	Brookfield InfrassPr9	100	\$2,282	1	\$22.82	\$22.82	\$22.82	\$22.82
BIP.PR.F	Brookfield InfrassPr11	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	28,908	\$1,377,819	173	\$47.44	\$47.44	\$49.13	\$47.32
BIPC	Brookfld Infrass A SV	15,185	\$905,002	64	\$59.04	\$59.04	\$60.85	\$59.04
BIR	Birchcliff Energy	53,661	\$276,035	178	\$5.15	\$5.15	\$5.18	\$5.11
BITF	Bitfarms Ltd. J	382,320	\$1,161,944	262	\$3.10	\$3.10	\$3.13	\$2.93
BITI	BetaPro InversBitcn	32,400	\$126,039	31	\$3.88	\$3.88	\$3.92	\$3.87
BITI.U	BetaPro InvrssBitcnUS	8,400	\$23,670	5	\$2.82	\$2.82	\$2.82	\$2.81
BK	Cdn Banc Corp CI 'A'	1,600	\$18,490	3	\$11.52	\$11.52	\$11.59	\$11.52
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
BKCC	GblX EqIWt Cn BnkCv	400	\$5,883	4	\$14.69	\$14.69	\$14.72	\$14.69
BKCL	GblX EnEqWgtCdnBk Cv	4,800	\$94,758	14	\$19.74	\$19.74	\$19.76	\$19.71
BKI	Black Iron Inc. J	873,500	\$85,290	46	\$0.08	\$0.08	\$0.13	\$0.07
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,050	\$29,451	6	\$28.01	\$28.01	\$28.14	\$27.83
BLDP	Ballard Power Sys	113,791	\$213,093	172	\$1.85	\$1.85	\$1.94	\$1.85
BLN	Blackline Safety J	300	\$1,878	1	\$6.26	\$6.26	\$6.26	\$6.26
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BLX	Boralex Inc. CI A	42,239	\$1,394,121	204	\$33.29	\$33.29	\$33.37	\$32.08
BMAX	Bromptn EnhMultAsset	22,500	\$321,245	20	\$14.34	\$14.34	\$14.35	\$14.18
BMO	Bank of Montreal	115,480	\$14,942,745	869	\$129.19	\$129.19	\$130.48	\$128.99
BMO.PR.E	Bk of Mon Pr Ser 44	1,400	\$36,480	3	\$26.10	\$26.10	\$26.10	\$25.80
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	300	\$7,293	1	\$24.31	\$24.31	\$24.31	\$24.31
BN	Brookfield Corp A LV	88,727	\$7,060,490	594	\$79.77	\$79.77	\$79.98	\$79.05
BN.PF.A	Brookfld Corp. Pr 32	2,100	\$48,069	3	\$22.89	\$22.89	\$22.89	\$22.89
BN.PF.B	Brookfld Corp. Pr 34	600	\$12,312	1	\$20.52	\$20.52	\$20.52	\$20.52
BN.PF.C	Brookfld Corp. Pr 36	600	\$11,694	1	\$19.49	\$19.49	\$19.49	\$19.49
BN.PF.D	Brookfld Corp. Pr 37	300	\$5,982	1	\$19.94	\$19.94	\$19.94	\$19.94
BN.PF.E	Brookfld Corp. Pr 38	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
BN.PF.F	Brookfld Corp Pr 40	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	600	\$14,364	1	\$23.94	\$23.94	\$23.94	\$23.94
BN.PF.I	Brookfld Corp. Pr 46	700	\$15,607	2	\$22.45	\$22.45	\$22.45	\$22.27
BN.PF.J	Brookfld Corp. Pr 48	1,400	\$31,820	3	\$22.70	\$22.70	\$22.75	\$22.70
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	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,600	\$18,294	2	\$11.44	\$11.44	\$11.44	\$11.43
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	100	\$1,904	1	\$19.04	\$19.04	\$19.04	\$19.04
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,000	\$16,660	1	\$16.66	\$16.66	\$16.66	\$16.66
BN.PR.X	Brookfld Corp. Pr 28	700	\$10,906	1	\$15.58	\$15.58	\$15.58	\$15.58
BN.PR.Z	Brookfld Corp. Pr 30	300	\$6,258	1	\$20.86	\$20.86	\$20.86	\$20.86
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,800	\$121,412	15	\$17.86	\$17.86	\$17.88	\$17.84
BNE	Bonterra Energy Corp	20,600	\$70,387	12	\$3.45	\$3.45	\$3.47	\$3.38
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BNS	Bank of Nova Scotia	135,019	\$10,082,235	706	\$74.99	\$74.99	\$75.00	\$74.20
BNT	Brookfld Wlth SolLtd	6,251	\$497,229	46	\$79.82	\$79.82	\$79.92	\$79.29
BOND	Evolve EnhnYldBnd Hg	28,300	\$551,077	42	\$19.52	\$19.52	\$19.54	\$19.41
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	900	\$17,793	2	\$19.77	\$19.77	\$19.77	\$19.77
BOS	Airboss of America J	1,800	\$7,419	7	\$4.04	\$4.04	\$4.18	\$4.04
BPF.UN	Boston Pizza Fnd Un	6,100	\$107,781	12	\$17.71	\$17.71	\$17.73	\$17.56
BPO.PR.A	Brookfld Office PrAA	600	\$9,570	5	\$15.95	\$15.95	\$15.95	\$15.95
BPO.PR.C	Brookfld Office PrCC	1,100	\$22,270	2	\$20.24	\$20.24	\$20.30	\$20.24
BPO.PR.E	Brookfld Office PrEE	1,160	\$18,560	3	\$16.00	\$16.00	\$16.00	\$16.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	500	\$8,000	1	\$16.00	\$16.00	\$16.00	\$16.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$13,440	1	\$13.44	\$13.44	\$13.44	\$13.44
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,000	\$16,700	1	\$16.70	\$16.70	\$16.70	\$16.70
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	3,100	\$71,583	3	\$23.13	\$23.13	\$23.13	\$23.08
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	\$25.00	\$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	1,200	\$7,331	4	\$6.10	\$6.10	\$6.15	\$6.10
BRE	Bridgemarq RI Est RV	4,868	\$71,501	13	\$14.68	\$14.68	\$14.80	\$14.58
BREA	BromptonSusRI AsstDv	500	\$14,018	2	\$28.03	\$28.03	\$28.04	\$28.03
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	5,100	\$44,543	6	\$8.74	\$8.74	\$8.74	\$8.73
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	13,800	\$50,496	18	\$3.68	\$3.68	\$3.68	\$3.62
BTCC	Purpose BitcnCA CrHg	220,885	\$3,135,325	307	\$14.29	\$14.29	\$14.35	\$13.95
BTCC.B	Purpose BitcnCA NCHg	176,094	\$2,633,205	233	\$15.09	\$15.09	\$15.12	\$14.70
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	30,700	\$422,189	41	\$13.80	\$13.80	\$13.83	\$13.50
BTCQ	3iQ Bitcoin ETF Un	12,021	\$202,751	41	\$16.91	\$16.91	\$16.92	\$16.54
BTCQ.U	3iQ Bitcoin USF	600	\$7,296	6	\$12.16	\$12.16	\$12.16	\$12.16
BTCX.B	CI GalBitcnCA ETF UH	163,486	\$2,535,033	202	\$15.65	\$15.65	\$15.68	\$15.23
BTCX.U	CI GalBitcnETF UH US	26,900	\$383,174	60	\$14.27	\$14.27	\$14.31	\$13.94
BTCY	Purpose Btcn Yld Un	75,716	\$546,590	56	\$7.31	\$7.31	\$7.31	\$7.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	11,560	\$99,444	19	\$8.66	\$8.66	\$8.66	\$8.51
BTCY.U	PurposeBtcnYldNCH US	1,100	\$7,810	1	\$7.10	\$7.10	\$7.10	\$7.10
BTE	Baytex Energy Corp.	179,395	\$776,324	225	\$4.31	\$4.31	\$4.39	\$4.30
BTO	B2Gold Corp.	436,106	\$1,830,915	523	\$4.23	\$4.23	\$4.31	\$4.08
BU	Burcon NutraSci J	38,000	\$4,923	8	\$0.13	\$0.13	\$0.14	\$0.13
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
BYD	Boyd Group Services	10,994	\$2,397,689	85	\$219.78	\$219.78	\$221.85	\$208.66
BYL	Baylin Tech Inc. J	49,200	\$26,189	12	\$0.53	\$0.53	\$0.56	\$0.51
CACB	CIBC ActvInvCorpBond	2,900	\$58,072	5	\$20.06	\$20.06	\$20.06	\$19.99
CAE	CAE Inc.	49,241	\$1,299,109	272	\$26.13	\$26.13	\$26.96	\$26.04
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,000	\$89,267	12	\$44.66	\$44.66	\$44.66	\$44.61
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,200	\$88,051	14	\$14.15	\$14.15	\$14.31	\$14.14
CALL.B	Evolve USBkEnhYldUhg	500	\$9,275	1	\$18.55	\$18.55	\$18.55	\$18.55
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	800	\$20,363	2	\$25.46	\$25.46	\$25.46	\$25.45
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	3,000	\$75,060	3	\$25.02	\$25.02	\$25.02	\$25.02
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	61,715	\$2,818,734	310	\$45.78	\$45.78	\$46.14	\$45.39
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.57	\$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.	27,645	\$305,667	82	\$11.19	\$11.19	\$11.46	\$10.61
CASH	GblX HilntSvgs ETF A	113,662	\$5,686,746	58	\$50.04	\$50.04	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	200	\$4,614	1	\$23.07	\$23.07	\$23.07	\$23.07
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,600	\$28,446	2	\$17.79	\$17.79	\$17.79	\$17.76
CBIL	GblX 0-3 Mon T-bl E	20,894	\$1,044,584	33	\$49.99	\$49.99	\$50.00	\$49.99
CBIN	CI Bal IncmAst Alloc	500	\$11,085	1	\$22.17	\$22.17	\$22.17	\$22.17
CBL	FranklinCoreETF Port	500	\$10,855	2	\$21.71	\$21.71	\$21.71	\$21.71
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	629	\$11,476	4	\$18.25	\$18.25	\$18.25	\$18.24
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	12,351	\$877,436	77	\$71.47	\$71.47	\$71.52	\$69.87
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$19.38	\$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	11,250	\$923,089	70	\$81.90	\$81.90	\$82.82	\$81.78
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CCO	Cameco Corporation	94,753	\$7,017,135	470	\$74.26	\$74.26	\$75.50	\$71.11
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,300	\$124,829	10	\$15.06	\$15.06	\$15.06	\$15.00
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	\$2.52	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,256	\$229,717	25	\$36.84	\$36.84	\$36.88	\$36.53
CEE	Centamin plc. Ord	2,200	\$6,105	22	\$2.83	\$2.83	\$2.84	\$2.75
CEF	Sprott PhyGld&Sil Tr	100	\$3,475	1	\$34.75	\$34.75	\$34.75	\$34.75
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CEU	CES Energy Solutn	83,935	\$769,036	284	\$9.36	\$9.36	\$9.42	\$8.49
CEW	iShares EqWeight Un	2,200	\$45,447	8	\$20.63	\$20.63	\$20.70	\$20.61
CF	Canaccord Genuity	26,183	\$272,019	107	\$10.42	\$10.42	\$10.49	\$10.25
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	650	\$13,500	2	\$20.75	\$20.75	\$20.75	\$20.75
CFF	Conifex Timber Inc.	500	\$193	1	\$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	41,736	\$700,162	158	\$16.70	\$16.70	\$17.01	\$16.65
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,800	\$18,438	11	\$3.87	\$3.87	\$3.87	\$3.82
CFX	Canfor Pulp Products	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
CG	Centerra Gold Inc.	56,974	\$508,858	160	\$9.00	\$9.00	\$9.06	\$8.73
CGAA	CI GIBAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC GIB Bnd exCA-HG	200	\$3,520	1	\$17.60	\$17.60	\$17.60	\$17.60
CGDV	CI GIBMinDwnVoltyHEG	34	\$780	1	\$0.00	\$23.03	\$0.00	\$0.00
CGDV.B	CI GIBMinDwnVolty UH	89	\$2,059	1	\$0.00	\$23.16	\$0.00	\$0.00
CGG	China Gld Intl Res J	4,900	\$32,025	11	\$6.54	\$6.54	\$6.57	\$6.21
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	803	\$33,273	4	\$41.20	\$41.20	\$41.47	\$41.20
CGIN	CI GIBl InvestGrd CA	2,500	\$53,085	4	\$21.20	\$21.20	\$21.28	\$21.20
CGIN.U	CI GIBInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	38,573	\$824,867	69	\$21.45	\$21.45	\$21.49	\$21.30
CGL.C	iShare GldBul Nn-Hdg	6,930	\$218,450	20	\$31.58	\$31.58	\$31.65	\$31.43
CGLO	CIBC GIBl Growth Un	700	\$21,277	3	\$30.38	\$30.38	\$30.49	\$30.38
CGO	Cogeco Inc. SV	5,400	\$330,050	32	\$61.33	\$61.33	\$61.47	\$60.52
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GIBRIEst Un	800	\$24,900	4	\$31.15	\$31.15	\$31.15	\$30.99
CGRA	CI GIBRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GIBl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GIBGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI GIB REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI GIB 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	200	\$4,864	1	\$24.32	\$24.32	\$24.32	\$24.32
CGX	Cineplex Inc.	24,727	\$255,039	113	\$10.30	\$10.30	\$10.42	\$10.20
CGXF	CI Gld+GiantCovr Heg	2,000	\$22,982	5	\$11.57	\$11.57	\$11.57	\$11.37
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CGY	Calian Group Ltd.	9,009	\$446,713	47	\$49.63	\$49.63	\$50.04	\$48.95
CHE.UN	Chemtrade Logistc Un	35,427	\$395,686	70	\$11.25	\$11.25	\$11.28	\$11.01
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	63,671	\$899,609	183	\$14.05	\$14.05	\$14.21	\$14.05
CHPS	GblX Semiconduct Inx	6,900	\$277,583	18	\$40.31	\$40.31	\$40.33	\$40.00
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	59,775	\$192,502	126	\$3.15	\$3.15	\$3.28	\$3.15
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	155,270	\$913,949	406	\$5.90	\$5.90	\$5.99	\$5.70
CIAl	CI ArtInt ETF C\$SRUN	4,100	\$103,858	7	\$25.43	\$25.43	\$25.43	\$25.11
CIBR	1st Tr NasdaqCybrsec	200	\$10,234	2	\$51.27	\$51.27	\$51.27	\$51.07
CIC	CI CdnBks CovCallncm	6,200	\$74,428	7	\$12.00	\$12.00	\$12.01	\$12.00
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GIBInfras Un	6,500	\$317,122	24	\$48.90	\$48.90	\$48.97	\$48.47
CIGI	Colliers Intl Grp SV	7,745	\$1,615,945	71	\$209.42	\$209.42	\$210.18	\$204.83
CINF	CI GIBInfrasPrivPI\$C	500	\$13,405	1	\$26.81	\$26.81	\$26.81	\$26.81
CINT	CIBC Int'l Equity Un	1,200	\$28,484	5	\$23.67	\$23.67	\$23.75	\$23.67
CINV	CI GIB AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI GIB AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PRA	CU Inc. Pr Ser 1	600	\$11,448	1	\$19.08	\$19.08	\$19.08	\$19.08
CIU.PR.C	CU Inc. Pr Ser 4	600	\$8,484	1	\$14.14	\$14.14	\$14.14	\$14.14
CIX	CI Financial Corp.	68,983	\$1,649,216	197	\$23.95	\$23.95	\$24.04	\$23.76
CJ	Cardinal Energy	49,344	\$315,533	64	\$6.42	\$6.42	\$6.43	\$6.34
CJR.B	Corus Entertmnt B	201,419	\$23,543	25	\$0.12	\$0.12	\$0.13	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJT	Cargojet Inc. Com&VV	12,699	\$1,711,322	101	\$137.24	\$137.24	\$137.27	\$132.06
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,000	\$69,245	8	\$17.31	\$17.31	\$17.32	\$17.31
CLG	iShre 1-10GovtBnd Un	12,700	\$218,355	12	\$17.21	\$17.21	\$17.21	\$17.17
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	94,101	\$10,908,128	556	\$118.38	\$118.38	\$118.68	\$110.76
CM	Cdn Imperial Bank	143,128	\$12,815,096	919	\$89.61	\$89.61	\$89.76	\$88.98
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,800	\$102,856	7	\$36.77	\$36.77	\$36.77	\$36.72
CMAG.U	CI MunroAltGlbGroUSHg	600	\$16,584	1	\$27.64	\$27.64	\$27.64	\$27.64
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$11	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,600	\$31,089	3	\$19.44	\$19.44	\$19.44	\$19.43
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	22,119	\$268,068	97	\$12.03	\$12.03	\$12.42	\$12.01
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$25.69	\$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	9,600	\$480,672	23	\$50.07	\$50.07	\$50.07	\$50.07
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	7,204	\$89,938	10	\$12.50	\$12.50	\$12.50	\$12.47
CNCL	GblX EnhnSP/TSX60 Cv	400	\$8,108	3	\$20.23	\$20.23	\$20.33	\$20.19
CNDX	GblX SP/TSX60 Inx A	1,300	\$36,180	7	\$27.87	\$27.87	\$27.87	\$27.80
CNE	Canacol Energy	12,500	\$39,763	20	\$3.20	\$3.20	\$3.20	\$3.04
CNL	Collective Mining J	47,168	\$249,257	83	\$5.29	\$5.29	\$5.36	\$5.23
CNQ	Canadian Natural Res	321,256	\$15,493,058	1,549	\$48.26	\$48.26	\$48.54	\$47.86
CNR	Cdn Nat'l Railway	61,961	\$9,727,586	431	\$157.17	\$157.17	\$158.12	\$155.40
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	300	\$6,354	1	\$21.18	\$21.18	\$21.18	\$21.18
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$19,525	1	\$39.05	\$39.05	\$39.05	\$39.05
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	200	\$7,363	2	\$36.80	\$36.80	\$36.83	\$36.80
COPR	Copperrico MetalsInc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,200	\$78,922	5	\$65.83	\$65.83	\$65.83	\$65.70
CP	Cdn Pacific Kansas	138,030	\$15,125,342	1,068	\$109.31	\$109.31	\$110.61	\$109.01
CPD	iShares CdnPref Un	14,504	\$175,032	20	\$12.09	\$12.09	\$12.09	\$12.04
CPH	Cipher Pharma	22,539	\$343,342	39	\$15.53	\$15.53	\$15.53	\$15.03
CPLS	CIBC Core+Fixed Incm	2,100	\$37,842	3	\$18.02	\$18.02	\$18.02	\$18.02
CPX	Capital Power Corp.	51,729	\$2,938,675	250	\$56.62	\$56.62	\$57.21	\$56.39
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	15,400	\$44,027	28	\$2.89	\$2.89	\$2.92	\$2.79
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	16,200	\$46,277	23	\$2.86	\$2.86	\$2.87	\$2.82
CROP	Purpose CreditOpp Un	700	\$12,964	1	\$18.52	\$18.52	\$18.52	\$18.52
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	48,925	\$731,074	136	\$14.85	\$14.85	\$15.21	\$14.78
CRRX	CareRx Corp. J	5,800	\$10,729	4	\$1.85	\$1.85	\$1.85	\$1.84
CRT.UN	CT RI Est Invest Un	32,500	\$499,157	75	\$15.40	\$15.40	\$15.43	\$15.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	170,821	\$1,793,589	685	\$10.57	\$10.57	\$10.64	\$10.33
CSAV	CI HIInterestSvgs Un	1,104	\$55,288	3	\$50.08	\$50.08	\$50.08	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	27,675	\$427,708	65	\$15.48	\$15.48	\$15.53	\$15.31
CSU	Constellation Softwr	2,564	\$11,266,826	46	\$4,395.41	\$4395.41	\$4405.37	\$4374.47
CSW.A	Corby Spirit&Wine A	1,000	\$12,550	1	\$12.55	\$12.55	\$12.55	\$12.55
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$22,600	1	\$226.00	\$226.00	\$226.00	\$226.00
CTC.A	Canadian Tire A NV	15,165	\$2,324,013	123	\$152.76	\$152.76	\$154.97	\$151.20
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	91,094	\$292,417	119	\$3.19	\$3.19	\$3.26	\$3.13
CTX	Crescita Therpeutc J	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
CU	Cdn Utilities A NV	54,156	\$1,864,421	124	\$34.56	\$34.56	\$34.69	\$34.19
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	700	\$14,063	2	\$20.09	\$20.09	\$20.09	\$20.09
CU.PR.E	Cdn Util 2nd Pr BB	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,714	1	\$18.57	\$18.57	\$18.57	\$18.57
CU.PR.G	Cdn Util 2nd Pr DD	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,400	\$78,552	5	\$56.03	\$56.03	\$56.20	\$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	165,222	\$496,993	182	\$3.10	\$3.10	\$3.19	\$2.88
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,300	\$22,655	6	\$17.40	\$17.40	\$17.50	\$17.38
CVE	Cenovus Energy Inc.	209,147	\$4,723,455	931	\$22.63	\$22.63	\$22.74	\$22.33
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.08	\$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	49,600	\$356,619	127	\$7.26	\$7.26	\$7.45	\$6.97
CWB	Cdn Wstrn Bank	20,926	\$1,205,849	114	\$57.66	\$57.66	\$57.76	\$57.44
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	200	\$5,424	1	\$27.12	\$27.12	\$27.12	\$27.12
CWEB	Charlotte's Web Hldg	5,600	\$1,110	3	\$0.19	\$0.19	\$0.20	\$0.19
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	1,150	\$69,129	5	\$59.61	\$59.61	\$60.22	\$59.61
CXB	Calibre Mining Corp.	343,842	\$766,543	214	\$2.30	\$2.30	\$2.30	\$2.18
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
CXI	Currency Exch Int'l	200	\$4,976	1	\$24.88	\$24.88	\$24.88	\$24.88
CYB	Cymbria Corp CI A NV	100	\$7,579	1	\$75.79	\$75.79	\$75.79	\$75.79
CYBR	Evolve Cyber Sec Heg	1,500	\$78,186	5	\$52.30	\$52.30	\$52.30	\$51.90
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,000	\$22,270	1	\$22.27	\$22.27	\$22.27	\$22.27
D.UN	Dream Office REIT Un	850	\$17,830	4	\$20.97	\$20.97	\$21.14	\$20.95
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,300	\$29,317	6	\$22.55	\$22.55	\$22.57	\$22.53
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	8,634	\$964,644	42	\$111.74	\$111.74	\$112.23	\$109.75
DBM	Doman Bldg Materials	15,701	\$130,803	32	\$8.30	\$8.30	\$8.37	\$8.30
DBO	D-Box Tech Inc. A J	16,000	\$1,570	3	\$0.11	\$0.11	\$0.11	\$0.10
DC.A	Dundee Corp. CI A SV	68,100	\$120,478	39	\$1.75	\$1.75	\$1.86	\$1.64
DCBC	DesCad CrpBnd IdxEtf	1,600	\$33,508	2	\$20.96	\$20.96	\$20.96	\$20.92
DCBO	Docebo Inc. J	5,340	\$378,985	30	\$71.06	\$71.06	\$71.44	\$70.40
DCC	Desjardins 1-5yrCorp	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCM	Data Commun Mgt	400	\$1,172	1	\$2.93	\$2.93	\$2.93	\$2.93
DCP	Desjardins Cdn Pref	350	\$6,650	2	\$19.00	\$19.00	\$19.00	\$19.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,400	\$34,038	4	\$6.35	\$6.35	\$6.35	\$6.27
DF.PRA	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
DFN	Dividend 15 Spl A	38,200	\$239,545	31	\$6.28	\$6.28	\$6.30	\$6.21
DFN.PRA	Dividend 15 Spl Pr	2,400	\$24,452	9	\$10.18	\$10.18	\$10.19	\$10.18
DFY	Definity Fin Corp.	11,192	\$618,784	81	\$55.46	\$55.46	\$55.49	\$54.70
DGR	CI USDiv Grldx ETFH	2,950	\$145,248	10	\$49.26	\$49.26	\$49.27	\$49.20
DGR.B	CI USDivGrldx ETFNHG	1,200	\$67,326	6	\$56.10	\$56.10	\$56.13	\$56.09
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	11,673	\$469,175	25	\$40.34	\$40.34	\$40.34	\$39.98
DGS	Div Growth Spl 2 CI A	6,700	\$46,952	6	\$7.00	\$7.00	\$7.03	\$6.97
DGS.PRA	Div Growth Split Pr	1,100	\$11,353	2	\$10.33	\$10.33	\$10.33	\$10.32
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,100	\$95,031	11	\$13.21	\$13.21	\$13.60	\$13.21
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	100	\$554	1	\$5.54	\$5.54	\$5.54	\$5.54
DIR.UN	Dream Industrl REIT	70,142	\$928,810	207	\$13.19	\$13.19	\$13.40	\$13.06
DISC	BMO Gbl ConsmrDiscr	500	\$20,480	4	\$41.01	\$41.01	\$41.02	\$40.92
DIV	Divers Rylty Corp.	44,100	\$134,145	29	\$3.05	\$3.05	\$3.05	\$3.03
DIVS	Evolve CA Pref UnHeg	1,000	\$15,870	1	\$15.87	\$15.87	\$15.87	\$15.87
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	201,769	\$2,853,892	112	\$14.14	\$14.14	\$14.16	\$14.13
DLR.U	GblX US\$Cur A USF E	282,871	\$2,885,596	188	\$10.20	\$10.20	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	1,300	\$31,031	1	\$23.87	\$23.87	\$23.87	\$23.87
DML	Denison Mines Corp	127,370	\$375,813	159	\$2.93	\$2.93	\$3.03	\$2.89
DND	Dye & Durham Ltd. J	128,939	\$2,261,915	365	\$17.30	\$17.30	\$19.87	\$15.99
DNG	Dynacor Group J	8,490	\$48,893	14	\$5.76	\$5.76	\$5.83	\$5.67
DNTL	dentalcorp Hldg J SV	32,763	\$333,533	103	\$10.26	\$10.26	\$10.27	\$10.00
DOL	Dollarama Inc.	23,829	\$3,545,927	207	\$149.41	\$149.41	\$150.02	\$147.22
DOO	BRP Inc. SV	25,056	\$1,706,631	175	\$67.85	\$67.85	\$70.33	\$67.09
DPM	Dundee Precious Mtl	64,087	\$838,356	188	\$13.26	\$13.26	\$13.34	\$12.90
DR	Medical Facilities	9,902	\$144,348	22	\$14.65	\$14.65	\$14.95	\$14.49
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,229	\$180,660	38	\$28.97	\$28.97	\$29.41	\$28.74
DRMC	DesjardinsRI CdaNZE	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.35	\$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	4,150	\$3,640	3	\$0.87	\$0.87	\$0.88	\$0.87
DRX	ADF Group Inc. SV	26,770	\$284,967	47	\$10.71	\$10.71	\$10.75	\$10.27
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,522	\$869,470	52	\$157.29	\$157.29	\$158.26	\$156.02
DSV	Discovery Slvr Crp J	346,475	\$297,426	149	\$0.88	\$0.88	\$0.89	\$0.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	900	\$16,141	2	\$17.95	\$17.95	\$17.95	\$17.93
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	900	\$34,463	4	\$38.32	\$38.32	\$38.32	\$38.14
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	9,100	\$192,960	14	\$21.23	\$21.23	\$21.23	\$21.19
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	2,000	\$90,500	1	\$45.25	\$45.25	\$45.25	\$45.25
DXG	Dynamic Actv GblDiv	1,148	\$76,742	6	\$67.06	\$67.06	\$67.06	\$66.63
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	700	\$13,664	1	\$19.52	\$19.52	\$19.52	\$19.52
DXP	Dynamic Actv Pref Un	20,360	\$447,403	51	\$21.98	\$21.98	\$22.01	\$21.94
DXQ	DynamicActvYldCovrOp	9,500	\$244,120	9	\$25.74	\$25.74	\$25.74	\$25.67
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	10,500	\$66,346	16	\$6.39	\$6.39	\$6.39	\$6.25
DXU	Dynamic ActvUS DivUn	400	\$25,476	1	\$63.69	\$63.69	\$63.69	\$63.69
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,000	\$29,859	3	\$29.95	\$29.95	\$29.95	\$29.82
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	3,500	\$68,759	5	\$19.68	\$19.68	\$19.68	\$19.63
DXW	Dynamic ActvIntl Div	3,400	\$75,927	3	\$22.35	\$22.35	\$22.35	\$22.26
DXZ	Dynamic ActUS MidCap	1,705	\$23,932	7	\$14.07	\$14.07	\$14.07	\$13.98
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
E	Enterprise Group Inc	14,600	\$32,207	19	\$2.22	\$2.22	\$2.25	\$2.12
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.78	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	45,300	\$1,707,958	92	\$38.01	\$38.01	\$38.08	\$37.10
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	25,070	\$57,861	21	\$2.40	\$2.40	\$2.41	\$2.26
ECN.PR.C	ECN Capital 6.25% Pr	1,000	\$18,684	2	\$18.54	\$18.54	\$18.90	\$18.54
ECO	EcoSynthetix Inc. J	1,300	\$5,264	2	\$4.04	\$4.04	\$4.05	\$4.04
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
EDR	Endeavour Silver J	134,031	\$886,223	221	\$6.64	\$6.64	\$6.79	\$6.48
EDT	Spectral Medical Inc	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
EDV	Endeavour Mining Ord	76,161	\$2,235,074	519	\$29.80	\$29.80	\$29.96	\$28.48
EFN	Element Fleet Mgt	44,768	\$1,290,335	186	\$28.98	\$28.98	\$29.09	\$28.39
EFR	Energy Fuels Inc. J	55,929	\$489,393	146	\$8.80	\$8.80	\$8.91	\$8.52
EFX	Enerflex Ltd.	48,509	\$492,115	90	\$10.15	\$10.15	\$10.30	\$10.00
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	28,000	\$3,730	5	\$0.14	\$0.14	\$0.14	\$0.13
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	5,933	\$331,862	33	\$55.91	\$55.91	\$56.39	\$55.73
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	\$25.10	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	77,050	\$1,186,114	116	\$15.48	\$15.48	\$15.49	\$15.25
ELD	Eldorado Gold Corp.	78,311	\$1,790,391	73	\$23.19	\$23.19	\$23.27	\$22.51
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	\$21.64	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ELO	Eloro Resources J	19,000	\$17,915	35	\$0.94	\$0.94	\$1.00	\$0.93
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVA	Electrovaya Inc.	2,500	\$7,365	4	\$2.97	\$2.97	\$3.00	\$2.94
EMA	Emera Incorporated	39,214	\$1,950,331	265	\$49.72	\$49.72	\$50.01	\$49.48
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	1,000	\$16,650	1	\$16.65	\$16.65	\$16.65	\$16.65
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	6,818	\$108,187	12	\$15.88	\$15.88	\$15.92	\$15.83
EMP.A	Empire Co Cl A NV	23,103	\$966,053	132	\$41.92	\$41.92	\$41.98	\$41.42
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ENB	Enbridge Inc.	343,149	\$20,098,806	1,955	\$58.80	\$58.80	\$58.98	\$57.84
ENB.PF.A	Enbridge Ser 9 Pr	500	\$9,515	2	\$19.03	\$19.03	\$19.03	\$19.03
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$10,632	1	\$17.72	\$17.72	\$17.72	\$17.72
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$23,386	3	\$23.44	\$23.44	\$23.44	\$23.38
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	300	\$6,765	2	\$22.55	\$22.55	\$22.55	\$22.55
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$10,584	1	\$17.64	\$17.64	\$17.64	\$17.64
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$21,606	2	\$17.98	\$17.98	\$18.03	\$17.98
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	900	\$19,358	3	\$21.47	\$21.47	\$21.52	\$21.47
ENB.PR.P	Enbridge Inc Sr P Pr	1,400	\$27,082	7	\$19.35	\$19.35	\$19.36	\$19.32
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,200	\$21,150	2	\$17.65	\$17.65	\$17.65	\$17.60
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	75,572	\$851,902	91	\$11.31	\$11.31	\$11.32	\$11.20
ENCL	GblX EhCdn O&GEqCvCl	28,405	\$568,519	57	\$20.11	\$20.11	\$20.15	\$19.87
ENGH	Enghouse Systems Ltd	13,269	\$405,489	46	\$30.65	\$30.65	\$30.82	\$30.26
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,100	\$81,375	9	\$13.34	\$13.34	\$13.37	\$13.28
ENS.PR.A	E Split Corp. Pr	500	\$5,294	3	\$10.60	\$10.60	\$10.60	\$10.57
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.53	\$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.	10,780	\$1,166,235	71	\$108.04	\$108.04	\$109.55	\$107.21
EQCC	GblX Eqty AsAllo Cv	1,800	\$37,638	3	\$20.93	\$20.93	\$20.93	\$20.90
EQCL	GblX EhEqAstAlocCvCl	4,800	\$109,033	8	\$22.72	\$22.72	\$22.73	\$22.65
EQL	Invesco S&P500 EqWgt	9,300	\$358,557	25	\$38.54	\$38.54	\$38.75	\$38.48
EQL.F	Invesco S&P500EqCA-H	17,100	\$553,313	44	\$32.37	\$32.37	\$32.42	\$32.29
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	137,079	\$1,064,453	304	\$8.03	\$8.03	\$8.06	\$7.27
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	5,500	\$3,445	4	\$0.63	\$0.63	\$0.63	\$0.62
ERE.UN	European Res REIT Un	80,500	\$284,354	86	\$3.65	\$3.65	\$3.65	\$3.22
ERO	Ero Copper Corp. J	71,575	\$1,800,247	280	\$24.94	\$24.94	\$25.62	\$24.34
ESG	Invesco S&P500ESG Un	2,500	\$108,796	8	\$43.58	\$43.58	\$43.58	\$43.41
ESG.F	InvescoS&P500ESG Heg	400	\$15,988	1	\$39.97	\$39.97	\$39.97	\$39.97
ESGA	BMO MSCI CA Leadr Un	100	\$3,927	1	\$39.27	\$39.27	\$39.27	\$39.27
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	200	\$9,970	2	\$49.89	\$49.89	\$49.89	\$49.81
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	201	\$11,781	2	\$58.61	\$58.61	\$58.61	\$58.61
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	29,498	\$92,167	46	\$3.09	\$3.09	\$3.15	\$3.09
ESM	Euro Sun Mining J	106,000	\$4,210	6	\$0.04	\$0.04	\$0.04	\$0.04
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,700	\$69,063	6	\$25.60	\$25.60	\$25.60	\$25.53
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	5,200	\$81,338	8	\$15.81	\$15.81	\$15.87	\$15.55
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	22,763	\$49,576	18	\$2.16	\$2.16	\$2.19	\$2.16
ETHH	Purpose EthrCA CurHg	54,587	\$620,692	49	\$11.56	\$11.56	\$11.58	\$11.09
ETHH.B	Purpose EthrCA NC Hg	66,100	\$892,435	73	\$13.99	\$13.99	\$13.99	\$13.26
ETHH.U	Purpose EthrUS\$NC Hg	3,412	\$41,633	14	\$12.34	\$12.34	\$12.41	\$12.05
ETHI	GblX GlbSustLdr Inx	600	\$33,040	2	\$55.06	\$55.06	\$55.07	\$55.06
ETHQ	3iQ Ether Staking Un	5,600	\$87,046	16	\$15.92	\$15.92	\$15.92	\$15.24
ETHQ.U	3iQ Ether Staking US	500	\$5,599	3	\$11.26	\$11.26	\$11.26	\$11.16
ETHR	Ev Ether ETF CAD UNH	16,000	\$214,108	33	\$13.67	\$13.67	\$13.67	\$13.09
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthermCA UHG	94,255	\$1,339,239	143	\$14.44	\$14.44	\$14.44	\$13.80
ETHX.U	Cl GalxyEthermUS UH	15,235	\$193,862	27	\$13.02	\$13.02	\$13.02	\$12.48
ETHY	Purpose Ether Yld Un	59,913	\$206,476	60	\$3.52	\$3.52	\$3.52	\$3.39
ETHY.B	Purpose EthrYld nchHg	6,000	\$26,518	4	\$4.48	\$4.48	\$4.48	\$4.39
ETHY.U	PurposeEthrYldncHgUS	200	\$676	2	\$3.39	\$3.39	\$3.39	\$3.37
ETP	1st Tr Glb RskMngeUn	700	\$12,320	1	\$17.60	\$17.60	\$17.60	\$17.60
ETSX	Evolve 60EnhcYld UH	1,000	\$21,110	2	\$21.11	\$21.11	\$21.11	\$21.11
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.	20,237	\$188,529	42	\$9.33	\$9.33	\$9.37	\$9.25
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	696,803	\$149,391	118	\$0.24	\$0.24	\$0.24	\$0.19
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	\$2.75	\$0.00	\$0.00
FAR	Foraco Int'l SA	3,900	\$9,132	27	\$2.37	\$2.37	\$2.37	\$2.29
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	42,338	\$1,482,855	87	\$35.18	\$35.18	\$35.29	\$34.37
FBTC.U	Fidelity Adv Btcn US	1,400	\$35,441	2	\$25.29	\$25.29	\$25.34	\$25.29
FC	Firm Cap Mtg Invest	5,400	\$61,508	14	\$11.39	\$11.39	\$11.44	\$11.34
FCCD	Fidelity Cdn Div L	2,300	\$69,676	4	\$30.35	\$30.35	\$30.35	\$30.25
FCCQ	FidelityCdnHiQual L	1,100	\$41,204	5	\$37.54	\$37.54	\$37.54	\$37.42
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
FCD.UN	Firm Cap Ppty Tr Un	11,100	\$65,521	11	\$5.85	\$5.85	\$5.93	\$5.85
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	1,000	\$14,030	1	\$14.03	\$14.03	\$14.03	\$14.03
FCID	Fidelity Int'l Div L	900	\$24,482	3	\$27.20	\$27.20	\$27.22	\$27.18
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,400	\$171,706	11	\$39.19	\$39.19	\$39.19	\$38.97
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,710	\$164,280	16	\$35.00	\$35.00	\$35.00	\$34.79
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,856	1	\$58.56	\$58.56	\$58.56	\$58.56
FCR.UN	First Cap REIT Un	49,039	\$880,504	155	\$17.95	\$17.95	\$18.11	\$17.86
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$44.19	\$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	643,563	\$587,444	211	\$0.91	\$0.91	\$0.93	\$0.90
FCUD	Fidelity US HiDiv Un	4,301	\$163,485	3	\$38.03	\$38.03	\$38.03	\$38.01
FCUD.U	Fidelity US HiDiv US	500	\$13,715	1	\$27.43	\$27.43	\$27.43	\$27.43
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUQ	FidelityUS HiQual L	8,300	\$533,194	14	\$64.27	\$64.27	\$64.27	\$64.17
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	24,010	\$475,745	35	\$19.78	\$19.78	\$19.97	\$19.76
FCUV.U	Fidelity US Val L US	1,500	\$21,390	1	\$14.26	\$14.26	\$14.26	\$14.26
FCVH	Fidelity USValCurNeu	900	\$16,668	2	\$18.52	\$18.52	\$18.52	\$18.52
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$24.55	\$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	19,000	\$17,925	5	\$0.94	\$0.94	\$0.95	\$0.93
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.24	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,285	\$26,525	11	\$8.15	\$8.15	\$8.15	\$7.73
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	83,000	\$11,075	30	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	2,374	\$4,312,674	23	\$1,819.78	\$1819.78	\$1824.95	\$1804.65
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	1,100	\$19,425	2	\$17.65	\$17.65	\$17.67	\$17.65
FFH.PR.H	Fairfax Fin Ser H Pr	1,135	\$20,928	3	\$18.41	\$18.41	\$18.50	\$18.41
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
FFH.PR.J	Fairfax Fin Ser J Pr	900	\$17,460	2	\$19.30	\$19.30	\$19.60	\$19.30
FFH.PR.K	Fairfax Fin Ser K Pr	1,000	\$22,200	1	\$22.20	\$22.20	\$22.20	\$22.20
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.31	\$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	30,200	\$208,646	26	\$6.92	\$6.92	\$6.98	\$6.86
FFN.PR.A	NA Fin 15 Split 2 Pr	8,030	\$84,074	17	\$10.49	\$10.49	\$10.49	\$10.46
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.34	\$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	\$10.35	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,200	\$22,068	3	\$10.04	\$10.04	\$10.04	\$10.02
FGO.U	CI EnhancGvtBndHG US	1,000	\$10,220	1	\$10.22	\$10.22	\$10.22	\$10.22
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	0	\$0	0	\$0.00	\$58.54	\$0.00	\$0.00
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	\$39.71	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	700	\$8,128	3	\$11.62	\$11.62	\$11.62	\$11.60
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	3,400	\$70,785	7	\$20.82	\$20.82	\$20.82	\$20.81
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$93.42	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	72,210	\$587,240	43	\$8.13	\$8.13	\$8.15	\$8.10
FIG	CI Invest GrdBnd Heg	5,400	\$51,021	6	\$9.47	\$9.47	\$9.47	\$9.44
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	14,900	\$241,114	39	\$16.19	\$16.19	\$16.34	\$15.95
FIL	Filo Corp. J	38,013	\$1,244,649	217	\$32.86	\$32.86	\$32.90	\$32.61
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	800	\$14,336	1	\$17.92	\$17.92	\$17.92	\$17.92
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,172	\$22,084	5	\$18.85	\$18.85	\$18.85	\$18.83
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,700	\$42,720	4	\$11.49	\$11.49	\$11.59	\$11.49
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
FLSD	Franklin Cdn SH Bnd	8	\$153	1	\$0.00	\$18.70	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLUS	Franklin US LargeCap	400	\$19,292	2	\$48.30	\$48.30	\$48.30	\$48.16
FLX	Purpose GblFixCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum MnrJ	232,910	\$4,711,160	1,018	\$20.49	\$20.49	\$20.54	\$19.16
FMAX	Ham USFYld MaxTM ETF	9,400	\$179,805	17	\$19.08	\$19.08	\$19.21	\$19.07
FN	First Nat'l Fin Corp	3,971	\$165,956	23	\$41.80	\$41.80	\$41.90	\$41.59
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	200	\$2,998	1	\$14.99	\$14.99	\$14.99	\$14.99
FNV	Franco-Nevada Corp.	42,332	\$7,448,176	297	\$175.22	\$175.22	\$178.49	\$173.02
FOM	Foran Mining Corp J	34,257	\$152,191	86	\$4.43	\$4.43	\$4.46	\$4.41
FOOD	Goodfood Market J	5,500	\$1,990	2	\$0.36	\$0.36	\$0.37	\$0.36
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
FRU	Freehold Royalties	73,038	\$1,009,208	142	\$13.83	\$13.83	\$13.90	\$13.76
FRX	Fennec Pharmaceut J	2,600	\$15,340	1	\$5.90	\$5.90	\$5.90	\$5.90
FSB	CI Enhnc ShrtDur Bnd	12,948	\$125,103	14	\$9.67	\$9.67	\$9.68	\$9.65
FSB.U	CI EnhancShrtBnd US	5,800	\$57,362	2	\$9.89	\$9.89	\$9.89	\$9.89
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$55.90	\$0.00	\$0.00
FSV	FirstService Corp.	7,525	\$1,955,651	68	\$259.75	\$259.75	\$261.34	\$259.25
FSY	Forsys Metals Corp J	25,768	\$15,772	16	\$0.61	\$0.61	\$0.63	\$0.60
FSZ	Fiera Capital A SV	103,488	\$1,088,687	173	\$10.91	\$10.91	\$10.91	\$9.88
FT	Fortune Minerals J	869,000	\$40,155	137	\$0.05	\$0.05	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	7,900	\$56,938	9	\$7.19	\$7.19	\$7.28	\$7.17
FTHI	FidTac HghIncFndETF	1,500	\$16,005	1	\$10.67	\$10.67	\$10.67	\$10.67
FTN	Financial 15 Splt A	38,512	\$347,585	39	\$9.02	\$9.02	\$9.05	\$9.00
FTN.PR.A	Financial 15 Splt Pr	8,700	\$90,896	13	\$10.44	\$10.44	\$10.46	\$10.44
FTS	Fortis Inc.	50,826	\$3,086,735	251	\$60.79	\$60.79	\$61.11	\$60.46
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,900	\$40,343	4	\$21.26	\$21.26	\$21.26	\$21.17
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
FTT	Finning Int'l Inc.	54,932	\$2,292,766	203	\$41.79	\$41.79	\$41.96	\$41.50
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	\$6.71	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.30	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	12,500	\$7,605	4	\$0.61	\$0.61	\$0.61	\$0.57
FVI	Fortuna Mining Corp.	114,849	\$759,073	355	\$6.64	\$6.64	\$6.82	\$6.51
FVL	Freegold Ventures J	69,525	\$62,453	21	\$0.90	\$0.90	\$0.91	\$0.89
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,900	\$48,489	8	\$25.66	\$25.66	\$25.66	\$25.35
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	6,100	\$142,895	18	\$23.64	\$23.64	\$23.82	\$23.18
GAU	Galiano Gold Inc. J	2,900	\$6,467	10	\$2.22	\$2.22	\$2.25	\$2.19
GBAL	iShrESG Bal ETF Port	400	\$20,610	2	\$51.55	\$51.55	\$51.55	\$51.45
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	2,400	\$44,194	5	\$18.43	\$18.43	\$18.43	\$18.39
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$27.65	\$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	\$40.49	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$44.24	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,300	\$65,099	7	\$50.07	\$50.07	\$50.08	\$50.07
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$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	\$34.66	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,240	\$93,057	16	\$11.33	\$11.33	\$11.37	\$11.24
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	52,996	\$1,196,270	252	\$22.65	\$22.65	\$22.73	\$22.37
GENM	Generation Mining J	61,000	\$18,158	40	\$0.30	\$0.30	\$0.31	\$0.29
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$6,454	1	\$64.54	\$64.54	\$64.54	\$64.54
GFL	GFL Environment SV	18,600	\$1,162,608	114	\$63.05	\$63.05	\$63.13	\$61.05
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GFP.RT	Greenfirst Fores RTS	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	24,700	\$266,935	36	\$10.77	\$10.77	\$10.88	\$10.61
GGD	GoGold Resources J	238,747	\$346,748	359	\$1.45	\$1.45	\$1.48	\$1.42
GGRO	iShrESG GrowthPortfl	1,600	\$92,499	7	\$57.82	\$57.82	\$57.89	\$57.78
GH	Gamehost Inc.	200	\$2,088	2	\$10.44	\$10.44	\$10.44	\$10.44
GIB.A	CGI Inc. Cl A SV	22,563	\$3,526,737	196	\$155.95	\$155.95	\$158.19	\$155.45
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	28,964	\$1,978,816	205	\$68.20	\$68.20	\$69.27	\$67.79
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	\$33.23	\$0.00	\$0.00
GIVX	Givex Corp.	17,700	\$26,382	177	\$1.49	\$1.49	\$1.50	\$1.49
GLCC	GblX Gld Eq CvCl E	22,930	\$656,132	47	\$29.10	\$29.10	\$29.13	\$28.37
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GLO	Global Atomic Corp J	9,690	\$10,352	16	\$1.06	\$1.06	\$1.09	\$1.06
GLXY	Galaxy Digital J Ord	275,619	\$6,408,346	721	\$23.73	\$23.73	\$24.20	\$20.08
GMIN	G Mining Ventures J	17,961	\$208,463	60	\$11.59	\$11.59	\$11.66	\$11.44
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GOLD	GoldMining Inc. J	32,300	\$38,343	13	\$1.18	\$1.18	\$1.20	\$1.18
GOOS	Cda Goose Hldgs SV	65,398	\$893,059	175	\$13.46	\$13.46	\$14.20	\$13.39
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	400	\$968	1	\$2.42	\$2.42	\$2.42	\$2.42
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,300	\$28,704	2	\$22.08	\$22.08	\$22.08	\$22.08
GRID	Tantalus Sys Hldg J	1,000	\$1,650	3	\$1.65	\$1.65	\$1.65	\$1.65
GRN	Greenlane Renew J	7,000	\$455	5	\$0.07	\$0.07	\$0.07	\$0.07
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,709	\$278,979	21	\$75.24	\$75.24	\$75.62	\$74.96
GSY	goeasy Ltd.	6,229	\$1,130,095	57	\$180.16	\$180.16	\$182.91	\$180.15
GTE	Gran Tierra Energy	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	41,000	\$90,715	16	\$2.25	\$2.25	\$2.27	\$2.10
GUD	Knight Therapeutics	67,950	\$358,342	170	\$5.20	\$5.20	\$5.48	\$5.11
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	\$50.13	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	91,374	\$4,487,071	468	\$48.98	\$48.98	\$49.49	\$48.82
GWO.PR.G	Gt-West Lifeco Pr G	400	\$8,540	1	\$21.35	\$21.35	\$21.35	\$21.35
GWO.PR.H	Gt-West Lifeco Pr H	500	\$9,922	2	\$19.88	\$19.88	\$19.88	\$19.82
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,200	\$26,382	4	\$22.00	\$22.00	\$22.13	\$21.81
GWO.PR.Q	Gt-West Lifeco Pr Q	900	\$19,038	2	\$21.20	\$21.20	\$21.20	\$21.06
GWO.PR.R	Gt-West Lifeco Pr R	300	\$6,075	1	\$20.25	\$20.25	\$20.25	\$20.25
GWO.PR.S	Gt-West Lifeco Pr S	1,400	\$30,221	3	\$21.50	\$21.50	\$21.61	\$21.50
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
GXE	Gear Energy Ltd.	218,500	\$119,230	43	\$0.56	\$0.56	\$0.57	\$0.53
H	Hydro One Limited	27,428	\$1,217,771	140	\$44.45	\$44.45	\$44.54	\$44.11
HAB	GblX Act CorBnd E Un	8,800	\$89,675	9	\$10.22	\$10.22	\$10.22	\$10.18
HAC	GblX Sznal Rota E Un	600	\$19,033	3	\$31.75	\$31.75	\$31.75	\$31.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,000	\$14,360	1	\$7.18	\$7.18	\$7.18	\$7.18
HAI	Haivision Systems	7,300	\$38,310	9	\$5.24	\$5.24	\$5.29	\$5.22
HAL	GblX Act Cn Div ETF	1,900	\$42,769	4	\$22.52	\$22.52	\$22.52	\$22.49
HAZ	GblX Act Gb Div E Un	1,375	\$51,680	5	\$37.62	\$37.62	\$37.62	\$37.55
HBA	Hamilton AusBk=Wgt E	2,700	\$77,252	7	\$28.59	\$28.59	\$28.67	\$28.58
HBAL	GblX Bal Ast Alloc E	1,100	\$17,249	2	\$15.68	\$15.68	\$15.69	\$15.68
HBB	GblX Cdn SlctUniv BD	4,700	\$228,811	12	\$48.76	\$48.76	\$48.76	\$48.53
HBD	BetaPro GldBul-2x Br	1,200	\$7,582	2	\$6.32	\$6.32	\$6.32	\$6.30
HBF	HarvestBrndLdr+ A Un	3,830	\$39,203	7	\$10.23	\$10.23	\$10.24	\$10.23
HBF.B	HarvestBrndLdr+B U-H	100	\$1,169	1	\$11.69	\$11.69	\$11.69	\$11.69
HBF.U	HarvestBrndLdr+US Un	400	\$4,664	1	\$11.66	\$11.66	\$11.66	\$11.66
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	40	\$994	1	\$0.00	\$24.75	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	2,020	\$49,955	2	\$24.73	\$24.73	\$24.73	\$24.73
HBIL	HamUS TBYld MaxETF C	5,700	\$89,274	4	\$15.67	\$15.67	\$15.67	\$15.66
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$3,822	1	\$19.11	\$19.11	\$19.11	\$19.11
HBM	Hudbay Minerals Inc.	101,919	\$1,353,780	254	\$13.47	\$13.47	\$13.48	\$13.02
HBND	Ham USBndYldMxTM ETF	23,625	\$339,443	34	\$14.40	\$14.40	\$14.44	\$14.34
HBND.U	Ham USBndYldMxTM ETF	1,200	\$17,604	1	\$14.67	\$14.67	\$14.67	\$14.67
HBNK	GblX EqWgtBanksldx E	5,700	\$140,975	9	\$24.76	\$24.76	\$24.77	\$24.71
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	27,300	\$489,652	22	\$18.12	\$18.12	\$18.20	\$17.91
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,800	\$65,825	6	\$23.51	\$23.51	\$23.52	\$23.48
HCAL	Hamilton EnhanCA Bk	24,288	\$597,783	41	\$24.63	\$24.63	\$24.65	\$24.53
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	600	\$8,274	1	\$13.79	\$13.79	\$13.79	\$13.79
HCRE	GblX EqWgtCA REIT	300	\$8,180	2	\$27.25	\$27.25	\$27.30	\$27.25
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	34,390	\$309,588	50	\$9.02	\$9.02	\$9.02	\$8.99
HDIV	HamiltonEnhnMltSecCl	22,130	\$395,961	31	\$17.96	\$17.96	\$17.96	\$17.85
HEB	Hamilton Cdn Bk=Wgt	400	\$7,776	2	\$19.43	\$19.43	\$19.45	\$19.43
HED	BetaProS&PTXEngy-2x	2,400	\$9,408	3	\$3.91	\$3.91	\$3.93	\$3.91
HEQL	GblX EhEq AsstAlloc	600	\$16,272	1	\$27.12	\$27.12	\$27.12	\$27.12
HEQT	GblX Eq Ast Alloc E	5,422	\$97,238	13	\$17.94	\$17.94	\$17.97	\$17.92
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	1,107	\$42,101	4	\$38.09	\$38.09	\$38.09	\$37.99
HFD	BetaProSPTX Fin -2x	2,800	\$18,001	2	\$6.40	\$6.40	\$6.43	\$6.40
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	3,500	\$67,433	7	\$19.26	\$19.26	\$19.28	\$19.24
HFPC.U	Helios Fairfax SV US	21,296	\$59,587	15	\$2.80	\$2.80	\$2.80	\$2.75
HFR	Gbl X Act UltST Bnd	3,000	\$30,090	3	\$10.03	\$10.03	\$10.03	\$10.03
HFU	BetaProSPTXFin 2xBl	1,300	\$39,974	4	\$30.72	\$30.72	\$30.92	\$30.72
HGD	BetaProCdnGldMn-2xBr	42,400	\$98,875	29	\$2.25	\$2.25	\$2.40	\$2.24
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	HarvestGblREITLdr A	13,000	\$80,963	14	\$6.22	\$6.22	\$6.24	\$6.20
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	54,780	\$1,340,255	115	\$25.04	\$25.04	\$25.17	\$23.46
HGY	Gbl X Gld Yld ETF	6,000	\$69,915	12	\$11.68	\$11.68	\$11.70	\$11.62
HHL	Harvest HlthcrLdr Un	68,919	\$569,850	67	\$8.29	\$8.29	\$8.29	\$8.24
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	12,107	\$106,938	19	\$8.84	\$8.84	\$8.85	\$8.81
HHLE	Harvest HlthcrIncm A	3,603	\$37,443	7	\$10.41	\$10.41	\$10.41	\$10.34
HIG	Brompton GblHlthcrCA	4,000	\$33,332	4	\$8.36	\$8.36	\$8.36	\$8.33
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,600	\$46,034	5	\$12.75	\$12.75	\$12.82	\$12.75
HISU.U	US HlIntrstSvgnUNH US	4,939	\$494,519	22	\$100.13	\$100.13	\$100.13	\$100.12
HIU	BetaProSP500DlyInvrs	14,100	\$152,679	14	\$10.80	\$10.80	\$10.85	\$10.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
HLF	High Liner Foods Inc	8,500	\$113,264	25	\$13.19	\$13.19	\$13.47	\$13.17
HLIF	Harvest CdnEq Incm A	3,400	\$32,826	6	\$9.66	\$9.66	\$9.66	\$9.65
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	200	\$5,408	2	\$27.07	\$27.07	\$27.07	\$27.01
HLS	HLS Therapeutics J	1,500	\$5,311	7	\$3.66	\$3.66	\$3.70	\$3.44
HMAX	Ham CdnFinMax TM ETF	84,832	\$1,242,371	95	\$14.64	\$14.64	\$14.68	\$14.62
HMM.A	Hammond Mfg CI A SV	500	\$4,850	1	\$9.70	\$9.70	\$9.70	\$9.70
HMMJ	GblX Marij Lfe Sci A	17,510	\$177,218	52	\$10.13	\$10.13	\$10.17	\$10.08
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	6,900	\$699,998	18	\$101.16	\$101.16	\$102.58	\$100.26
HNU	BetaPro NatGasLevBul	1,575,362	\$3,152,334	288	\$2.03	\$2.03	\$2.05	\$1.97
HOD	BetaPro CrdOilInvrBr	133,937	\$869,327	94	\$6.46	\$6.46	\$6.66	\$6.35
HOM.U	BSR REIT Invest USF	20,015	\$256,943	34	\$12.91	\$12.91	\$12.97	\$12.71
HOM.UN	BSR REIT Invest Un	3,700	\$65,789	13	\$17.88	\$17.88	\$17.88	\$17.71
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	37,500	\$23,380	12	\$0.61	\$0.61	\$0.65	\$0.61
HOU	BetaPro CrdOilLevBul	202,201	\$2,509,523	229	\$12.45	\$12.45	\$12.71	\$12.09
HPF	HarvestEnergyLdr+ Un	5,100	\$16,696	7	\$3.28	\$3.28	\$3.28	\$3.27
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	17,100	\$151,411	15	\$8.86	\$8.86	\$8.88	\$8.84
HPS.A	Hammond Power A SV	7,861	\$958,641	65	\$123.39	\$123.39	\$123.91	\$118.66
HPYM	Harvst PremYld7-10Yr	1,600	\$17,934	3	\$11.20	\$11.20	\$11.21	\$11.20
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	92,590	\$956,394	109	\$10.37	\$10.37	\$10.39	\$10.30
HPYT.B	Harv Prem Yld Tr ETF	1,339	\$14,167	2	\$10.58	\$10.58	\$10.58	\$10.58
HPYT.U	Harvst PremYldTreaUS	323	\$3,416	3	\$10.59	\$10.59	\$10.59	\$10.57
HQD	BetaProNSDQ100 -2xBr	81,091	\$846,351	105	\$10.36	\$10.36	\$10.55	\$10.34
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HQU	BetaProNADQ100 2xBl	220,785	\$5,333,147	367	\$24.30	\$24.30	\$24.37	\$23.84
HR.UN	H&R Real Estate Un	24,383	\$262,915	76	\$10.81	\$10.81	\$10.83	\$10.66
HRAA	GblX ReSolvAlloc Cor	2,100	\$24,894	3	\$11.86	\$11.86	\$11.86	\$11.80
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	9,800	\$314,390	24	\$32.09	\$32.09	\$32.13	\$32.06
HSAV	GblX CshMaxShare Cls	5,760	\$655,379	37	\$113.74	\$113.74	\$113.87	\$113.64
HSD	BetaPro S&P500 -2xBr	89,990	\$1,364,840	84	\$15.13	\$15.13	\$15.26	\$15.08
HSH	GblX SP500CAHegd Inx	1,400	\$102,727	7	\$73.46	\$73.46	\$73.46	\$73.28
HSU	BetaPro S&P500 2x Bl	48,780	\$1,296,612	98	\$26.65	\$26.65	\$26.73	\$26.44
HSUV.U	GblX USD CshMax CIUS	819	\$92,111	6	\$112.45	\$112.45	\$112.49	\$112.45
HTA	HarvestTechAchvGrw A	35,633	\$699,327	63	\$19.70	\$19.70	\$19.70	\$19.50
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	2,900	\$61,546	5	\$21.24	\$21.24	\$21.25	\$21.22
HTAE	Harvest TechAchiev A	17,421	\$314,252	30	\$18.12	\$18.12	\$18.12	\$17.87
HTB	GblX US7-10TreasBd	900	\$51,628	3	\$57.36	\$57.36	\$57.45	\$57.28
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.09	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,600	\$65,219	6	\$14.06	\$14.06	\$14.22	\$14.06
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,700	\$36,965	2	\$21.74	\$21.74	\$21.75	\$21.74
HUG	Gbl X Gold ETF	1,900	\$39,903	6	\$21.01	\$21.01	\$21.02	\$20.94
HULC	GblX US LrgCapldx CI	466	\$46,362	4	\$99.50	\$99.50	\$99.50	\$99.41
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$71.10	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	1,500	\$55,290	3	\$36.87	\$36.87	\$36.92	\$36.85
HUN	Gbl X NatlGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,500	\$57,548	7	\$38.35	\$38.35	\$38.55	\$38.02
HUT	Hut 8 Corp J	353,912	\$9,339,475	850	\$26.30	\$26.30	\$26.86	\$25.44
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,600	\$150,240	21	\$17.53	\$17.53	\$17.55	\$17.43
HUTS	Hamilton EnhncUtil E	12,300	\$158,436	14	\$12.91	\$12.91	\$12.91	\$12.84
HUV	BetaProSP500ST Futre	50	\$400	1	\$0.00	\$9.36	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	5,300	\$74,591	8	\$14.04	\$14.04	\$14.12	\$14.04
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	53,961	\$377,975	97	\$7.06	\$7.06	\$7.08	\$6.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	5,500	\$222,695	2	\$40.49	\$40.49	\$40.49	\$40.49
HXD	BetaProS&PTSX60-2xBr	19,900	\$94,886	13	\$4.76	\$4.76	\$4.78	\$4.75
HXDM	GblX IntlDivMkts Eq	3,600	\$171,776	14	\$47.81	\$47.81	\$47.81	\$47.62
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	834	\$30,818	4	\$37.12	\$37.12	\$37.12	\$36.84
HXEM	GblX EmergMkt Eqldx	2,667	\$103,896	9	\$39.10	\$39.10	\$39.10	\$38.91
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$80.98	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,400	\$75,066	5	\$53.72	\$53.72	\$53.72	\$53.56
HXQ	GblX NASDAQ100x Ci	7,202	\$601,647	27	\$83.70	\$83.70	\$83.73	\$83.15
HXQ.U	GblX NASDAQ100x CIUS	3,200	\$192,992	10	\$60.33	\$60.33	\$60.43	\$60.03
HXS	GblX SP500InxCls Shr	8,900	\$753,618	26	\$84.72	\$84.72	\$84.77	\$84.42
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$60.63	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	65,634	\$4,219,689	92	\$64.42	\$64.42	\$64.44	\$64.03
HXT.U	GblX SP/TSX60 Inx US	200	\$9,282	1	\$46.41	\$46.41	\$46.41	\$46.41
HXU	BetaProS&PTSX60 2xBI	8,000	\$218,369	19	\$27.36	\$27.36	\$27.38	\$27.16
HXX	GblX EURO 50IndxShr	1,863	\$94,965	10	\$51.03	\$51.03	\$51.03	\$50.85
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	44,313	\$631,184	79	\$14.30	\$14.30	\$14.32	\$14.15
HYLD.U	Hamilton USCvCIUH US	6,000	\$88,629	14	\$14.80	\$14.80	\$14.80	\$14.74
HZD	BetaPro Slvr -2DlyBr	12,600	\$87,518	9	\$6.88	\$6.88	\$7.01	\$6.88
HZU	BetaPro Slvr 2xDlyBI	29,032	\$861,329	53	\$29.97	\$29.97	\$30.23	\$29.32
IAG	iA Financial Corp.	29,906	\$3,905,349	207	\$130.40	\$130.40	\$132.96	\$128.43
IAU	i-80 Gold Corp. J	185,352	\$260,843	532	\$1.42	\$1.42	\$1.47	\$1.38
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	\$19.92	\$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	\$19.95	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	500	\$4,735	1	\$9.47	\$9.47	\$9.47	\$9.47
ICTE	InvscoSPT/SXCmpESGTI	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	2,400	\$32,600	3	\$13.58	\$13.58	\$13.60	\$13.58
IE	Ivanhoe Electric J	3,100	\$48,467	11	\$15.66	\$15.66	\$15.69	\$15.48
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,571	\$4,115,692	117	\$263.98	\$263.98	\$267.19	\$261.50
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
IFP	Interfor Corporation	31,464	\$606,393	124	\$19.15	\$19.15	\$19.97	\$19.00
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	500	\$9,200	1	\$18.40	\$18.40	\$18.40	\$18.40
IGBT.UN	2028 InvGrd Bnd F Un	800	\$8,392	2	\$10.49	\$10.49	\$10.49	\$10.49
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	42,681	\$1,834,706	176	\$43.32	\$43.32	\$43.36	\$42.60
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	72,600	\$166,508	33	\$2.34	\$2.34	\$2.37	\$2.25
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	90,676	\$995,263	302	\$10.95	\$10.95	\$11.09	\$10.85
IITE	InvescoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumina Holdings J	15,400	\$24,879	12	\$1.69	\$1.69	\$1.69	\$1.55
IMG	Iamgold Corporation	86,946	\$634,218	162	\$7.39	\$7.39	\$7.39	\$7.20
IMO	Imperial Oil Ltd.	24,852	\$2,544,750	181	\$102.57	\$102.57	\$102.91	\$101.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMP	Intermap Technology	8,700	\$9,222	67	\$1.06	\$1.06	\$1.06	\$1.06
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	55,343	\$488,238	204	\$8.85	\$8.85	\$8.97	\$8.47
INE.PR.A	Innergex Renew Pr A	1,000	\$14,900	1	\$14.90	\$14.90	\$14.90	\$14.90
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	6,267	\$5,909	7	\$0.91	\$0.91	\$0.95	\$0.91
INOC	GblX InovestCdnEq	2,100	\$33,630	3	\$16.04	\$16.04	\$16.04	\$16.01
IPCO	Int'l Pete Corp.	6,397	\$96,772	34	\$15.20	\$15.20	\$15.25	\$15.00
IPO	InPlay Oil Corp.	8,400	\$15,658	4	\$1.86	\$1.86	\$1.87	\$1.86
IQD	CI IntIQ DivGr ETFHG	4,000	\$137,127	11	\$34.39	\$34.39	\$34.39	\$34.25
IQD.B	CI IntQ DivGr ETFNHG	700	\$21,276	4	\$30.44	\$30.44	\$30.44	\$30.38
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.06	\$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.	44,942	\$144,535	54	\$3.22	\$3.22	\$3.30	\$3.13
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	500	\$14,117	2	\$28.17	\$28.17	\$28.25	\$28.17
ITH	Int'l Tower Hill J	3,000	\$2,465	2	\$0.83	\$0.83	\$0.83	\$0.78
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.90	\$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	\$21.81	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	130,842	\$2,584,294	570	\$19.96	\$19.96	\$19.97	\$19.39
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,500	\$26,764	3	\$17.85	\$17.85	\$17.90	\$17.82
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	18,612	\$79,016	22	\$4.20	\$4.20	\$4.47	\$4.16
JAPN	CI JpnEq IDX ETF Heg	200	\$9,902	1	\$49.51	\$49.51	\$49.51	\$49.51
JAPN.B	CI JpnEqIdx ETF NnHg	6,000	\$207,370	6	\$34.64	\$34.64	\$34.66	\$34.53
JEPI	JPM USEq Plnc ActETF	1,100	\$28,655	4	\$26.08	\$26.08	\$26.08	\$26.03
JEPQ	JPM NdEq Plnc ActETF	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	2,900	\$6,203	13	\$2.16	\$2.16	\$2.16	\$2.12
JWEL	Jamieson Wellness	7,753	\$259,142	56	\$33.69	\$33.69	\$33.69	\$33.01
K	Kinross Gold Corp.	270,725	\$3,907,339	807	\$14.84	\$14.84	\$14.87	\$13.88
KBL	K-Bro Linen Inc.	400	\$13,780	4	\$34.41	\$34.41	\$34.50	\$34.41
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,800	\$42,580	7	\$15.16	\$15.16	\$15.25	\$15.12
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	36,142	\$233,225	78	\$6.53	\$6.53	\$6.54	\$6.31
KEY	Keyera Corp.	52,735	\$2,304,247	252	\$43.81	\$43.81	\$43.95	\$43.17
KILO	Purpose Gold Bul Un	1,400	\$55,765	5	\$40.00	\$40.00	\$40.00	\$39.71
KILO.B	Purpose Gld Nn-curHg	1,400	\$62,335	6	\$44.56	\$44.56	\$44.65	\$44.36
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	12,378	\$119,279	28	\$9.42	\$9.42	\$9.75	\$9.42
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	25,604	\$473,132	100	\$18.42	\$18.42	\$18.73	\$18.32
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	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	37,989	\$345,111	75	\$9.20	\$9.20	\$9.24	\$8.80
KPT	KP Tissue Inc.	1,600	\$13,124	2	\$8.20	\$8.20	\$8.21	\$8.20
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSI	kneat.com, inc. J	11,800	\$57,835	8	\$4.87	\$4.87	\$4.95	\$4.87
KXS	Kinaxis Inc. J	11,316	\$1,901,708	83	\$167.86	\$167.86	\$172.35	\$166.60
L	Loblaw Companies Ltd	15,075	\$2,793,957	127	\$185.81	\$185.81	\$186.23	\$183.61
L.PR.B	Loblaw Co. Ser B Pr	300	\$6,870	2	\$22.90	\$22.90	\$22.90	\$22.90
LAAC	Lithium Argentina J	25,086	\$115,930	45	\$4.51	\$4.51	\$4.80	\$4.51
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	124,110	\$704,030	127	\$5.66	\$5.66	\$5.90	\$5.46
LAM	Laramide Resources J	36,169	\$27,145	12	\$0.75	\$0.75	\$0.77	\$0.74
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	23,336	\$630,899	82	\$26.99	\$26.99	\$27.18	\$26.92
LB.PR.H	Laurentian Bk Pr 13	900	\$18,675	2	\$20.75	\$20.75	\$20.75	\$20.75
LBS	Life & Banc Split A	13,300	\$117,172	14	\$8.84	\$8.84	\$8.84	\$8.79
LBS.PR.A	Life & Banc Split Pr	200	\$2,122	1	\$10.61	\$10.61	\$10.61	\$10.61
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	7,700	\$71,979	10	\$9.43	\$9.43	\$9.43	\$9.29
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$10,480	1	\$10.48	\$10.48	\$10.48	\$10.48
LEAD	Evolve FutrLeadr Heg	400	\$8,876	1	\$22.19	\$22.19	\$22.19	\$22.19
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
LEV	Lion Electric Co J	237,971	\$142,994	80	\$0.59	\$0.59	\$0.70	\$0.58
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	34,400	\$233,126	27	\$6.83	\$6.83	\$6.85	\$6.64
LFE.PR.B	Cdn Life CoSpl Pr12	200	\$2,074	1	\$10.37	\$10.37	\$10.37	\$10.37
LGD	Liberty Gold Corp. J	71,000	\$23,150	8	\$0.33	\$0.33	\$0.33	\$0.33
LGO	Largo Inc. J	7,600	\$26,101	4	\$3.41	\$3.41	\$3.48	\$3.39
LIF	Labrador Iron Ore	34,633	\$1,048,507	171	\$30.41	\$30.41	\$30.49	\$29.89
LIFE	Evolve GlbHlthYldHeg	12,220	\$254,168	22	\$20.90	\$20.90	\$20.90	\$20.75
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,046	1	\$20.46	\$20.46	\$20.46	\$20.46
LIRC	Lithium Royalty J	3,900	\$23,386	6	\$6.04	\$6.04	\$6.04	\$5.94
LLHE	HELily EnHln ShrETF A	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	838	\$13,236	7	\$15.82	\$15.82	\$15.82	\$15.75
LN	Loncor Gold Inc. J	30,000	\$14,400	4	\$0.48	\$0.48	\$0.48	\$0.48
LNF	Leon's Furniture Ltd	10,540	\$293,043	30	\$27.73	\$27.73	\$27.99	\$27.73
LNR	Linamar Corporation	19,762	\$1,160,985	85	\$58.50	\$58.50	\$59.39	\$58.38
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	200	\$5,328	1	\$26.64	\$26.64	\$26.64	\$26.64
LPAY.U	GblX LTmUS TreaprUS	1,200	\$22,944	1	\$19.12	\$19.12	\$19.12	\$19.12
LSPD	Lightspeed Commrc SV	293,214	\$7,041,356	924	\$23.50	\$23.50	\$24.83	\$23.13
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
LUG	Lundin Gold Inc. J	73,196	\$2,311,135	517	\$31.89	\$31.89	\$32.04	\$31.15
LUN	Lundin Mining Corp	197,689	\$2,820,111	793	\$14.45	\$14.45	\$14.50	\$13.98
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
MAG	MAG Silver Corp. J	16,746	\$384,068	84	\$23.06	\$23.06	\$23.19	\$22.46
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MATR	Mattr Corp.	45,731	\$602,431	217	\$13.10	\$13.10	\$13.35	\$13.01
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,800	\$45,612	2	\$25.34	\$25.34	\$25.34	\$25.34
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	100	\$10,010	1	\$100.10	\$100.10	\$100.10	\$100.10
MCB	McCoy Global Inc.	5,960	\$20,542	8	\$3.44	\$3.44	\$3.49	\$3.43
MCLC	Manufc MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.28	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
MDA	MDA Space Ltd	30,227	\$772,436	138	\$25.48	\$25.48	\$25.94	\$25.19
MDI	Major Drilling Group	10,224	\$93,425	47	\$9.13	\$9.13	\$9.29	\$9.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	28,100	\$68,810	28	\$2.47	\$2.47	\$2.51	\$2.42
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	160,185	\$4,328,955	681	\$27.12	\$27.12	\$27.44	\$26.55
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$190.14	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MFC	Manulife Financial	180,664	\$8,125,649	894	\$44.77	\$44.77	\$45.67	\$43.95
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	300	\$5,859	1	\$19.53	\$19.53	\$19.53	\$19.53
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$13,824	1	\$23.04	\$23.04	\$23.04	\$23.04
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	22,700	\$509,688	72	\$22.48	\$22.48	\$22.57	\$22.35
MFT	Mackenzie FltgRate E	11,400	\$195,015	24	\$17.10	\$17.10	\$17.13	\$17.07
MG	Magna Int'l Inc.	55,773	\$3,332,477	302	\$59.83	\$59.83	\$60.39	\$58.92
MGA	Mega Uranium Ltd. J	93,100	\$30,589	21	\$0.34	\$0.34	\$0.34	\$0.32
MGAB	Mackenzie GlbFixIncm	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
MGB	Mackenzie GlbFxlncmE	700	\$11,466	2	\$16.38	\$16.38	\$16.38	\$16.38
MGDV	Mack Global Div ETF	2,800	\$61,572	3	\$21.99	\$21.99	\$21.99	\$21.99
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,100	\$15,997	2	\$14.54	\$14.54	\$14.57	\$14.54
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,100	\$36,687	7	\$11.83	\$11.83	\$11.86	\$11.81
MI.UN	Minto Apart REIT Un	14,177	\$201,343	50	\$14.26	\$14.26	\$14.39	\$13.94
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	200	\$1,980	1	\$9.90	\$9.90	\$9.90	\$9.90
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	400	\$15,148	1	\$37.87	\$37.87	\$37.87	\$37.87
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	14,300	\$276,148	28	\$19.36	\$19.36	\$19.36	\$19.28
MKP	MCAN Mortgage Corp.	9,301	\$171,298	28	\$18.46	\$18.46	\$18.49	\$18.28
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
MND	Mandalay Res Corp J	12,100	\$40,908	8	\$3.37	\$3.37	\$3.43	\$3.29
MNO	Meridian MinUK Soc J	44,000	\$19,060	5	\$0.45	\$0.45	\$0.45	\$0.41
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,000	\$115,551	11	\$38.80	\$38.80	\$38.80	\$38.29
MNT.U	Ry CA MintGld ETR US	100	\$2,813	1	\$28.13	\$28.13	\$28.13	\$28.13
MNU.U	PurposeCshMgtNC HgUS	320	\$32,042	5	\$100.13	\$100.13	\$100.13	\$100.13
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,570	\$257,267	8	\$100.11	\$100.11	\$100.11	\$100.10
MOGO	Mogo Inc. J	11,900	\$18,286	8	\$1.56	\$1.56	\$1.56	\$1.51
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	100	\$2,680	1	\$26.80	\$26.80	\$26.80	\$26.80
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	10,320	\$41,444	10	\$4.07	\$4.07	\$4.07	\$3.89
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$24,150	1	\$120.75	\$120.75	\$120.75	\$120.75
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	9,200	\$102,059	39	\$11.07	\$11.07	\$11.20	\$11.01
MREL	Middlefld RI Est Div	400	\$5,024	2	\$12.56	\$12.56	\$12.56	\$12.56
MRG.UN	Morguard NA REIT UN	14,800	\$270,717	40	\$18.32	\$18.32	\$18.43	\$18.20
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	16,886	\$1,443,635	130	\$85.84	\$85.84	\$85.90	\$84.82
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
MSCL	Satellos Bioscience	21,000	\$18,340	3	\$0.86	\$0.86	\$0.88	\$0.86
MSFH	HvMsf Hghln ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsf Hghln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsf EHgln ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsf EHgln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	21,753	\$338,985	85	\$15.54	\$15.54	\$15.63	\$15.53
MTY	MTY Food Group Inc.	8,936	\$423,317	61	\$46.97	\$46.97	\$47.99	\$46.97
MUB	Mackenzie Uncnstrn E	17,000	\$313,872	28	\$18.49	\$18.49	\$18.49	\$18.44
MULC	Manuf MltUSLrgCpHg	0	\$0	0	\$0.00	\$50.53	\$0.00	\$0.00
MULC.B	Manuf 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	Manuf MltUS MidHg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
MUMC.B	Manuf MltUSMdUnhg	100	\$5,320	1	\$53.20	\$53.20	\$53.20	\$53.20
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	21,435	\$275,478	55	\$12.89	\$12.89	\$13.09	\$12.59
MWLV	Mack Wrid L Vol ETF	2,400	\$55,939	3	\$23.33	\$23.33	\$23.33	\$23.30
MX	Methanex Corporation	38,754	\$2,246,812	184	\$57.94	\$57.94	\$59.37	\$56.13
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
NA	Nat'l Bank of Canada	68,657	\$9,134,199	560	\$133.09	\$133.09	\$133.39	\$132.60
NA.PR.C	Nat'l Bank Ser 38 Pr	2,400	\$62,409	7	\$26.09	\$26.09	\$26.09	\$26.00
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,456	1	\$24.56	\$24.56	\$24.56	\$24.56
NA.PR.G	Nat'l Bank Ser 42 Pr	700	\$18,113	2	\$25.87	\$25.87	\$25.91	\$25.87
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$2,374	1	\$23.74	\$23.74	\$23.74	\$23.74
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$131.03	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	13,000	\$294,828	29	\$22.74	\$22.74	\$22.74	\$22.64
NANO	Nano One Materials J	24,200	\$24,662	11	\$1.03	\$1.03	\$1.03	\$0.99
NCF	Northcliff Res Ltd J	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	111,000	\$78,840	24	\$0.73	\$0.73	\$0.74	\$0.67
NEO	Neo Perform Material	7,000	\$56,537	14	\$8.09	\$8.09	\$8.17	\$7.93
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
NFI	NFI Group Inc.	130,861	\$2,091,716	448	\$16.28	\$16.28	\$16.55	\$15.06
NG	NovaGold Resources J	48,500	\$230,771	204	\$4.78	\$4.78	\$4.84	\$4.67
NGD	New Gold Inc.	87,608	\$340,222	91	\$3.94	\$3.94	\$3.95	\$3.80
NGEX	NGEx Minerals Ltd.	8,886	\$104,558	39	\$11.83	\$11.83	\$11.87	\$11.68
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	47,848	\$2,971,940	236	\$62.61	\$62.61	\$62.73	\$61.40
NHYB	NBI HighYld Bond Un	400	\$8,780	1	\$21.95	\$21.95	\$21.95	\$21.95
NINT	NBI ActvInt'l Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	11,717	\$341,133	63	\$29.06	\$29.06	\$29.24	\$28.92
NOVB.F	1st Tr VestUSEqNv Hg	1,000	\$43,070	1	\$43.07	\$43.07	\$43.07	\$43.07
NPI	Northland Power Inc.	93,002	\$1,873,771	391	\$20.24	\$20.24	\$20.33	\$19.73
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,500	\$1,090	2	\$0.66	\$0.66	\$0.76	\$0.66
NPRF	NBI ActvCdnPrShr Un	100	\$2,286	1	\$22.86	\$22.86	\$22.86	\$22.86
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$20.00	\$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	\$22.53	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	500	\$21,882	2	\$43.76	\$43.76	\$43.78	\$43.76
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
NTR	Nutrien Ltd.	100,935	\$6,882,511	450	\$67.89	\$67.89	\$68.78	\$67.50
NUAG	New Pacific Metals J	6,067	\$14,156	13	\$2.34	\$2.34	\$2.38	\$2.29
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
NUMI	Numinus Wellness J	430,000	\$12,000	18	\$0.03	\$0.03	\$0.03	\$0.03
NUSA	NBI Active US Eq Un	965	\$43,737	8	\$45.31	\$45.31	\$45.36	\$45.30
NVA	NuVista Energy Ltd.	32,732	\$380,395	118	\$11.72	\$11.72	\$11.72	\$11.50
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$12.73	\$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	7,717	\$358,174	50	\$46.43	\$46.43	\$46.49	\$46.37
NVHE	HvNVIDIA EHlnSh ETFA	2,500	\$33,021	4	\$13.25	\$13.25	\$13.25	\$13.17
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,959	\$605,575	44	\$55.67	\$55.67	\$55.75	\$54.26
NWH.UN	NW Healthcare Un	35,636	\$182,044	87	\$5.11	\$5.11	\$5.13	\$5.07
NXE	NexGen Energy Ltd. J	114,246	\$1,162,065	234	\$10.21	\$10.21	\$10.34	\$9.91
NXF	CI EnergyGiantCovHeg	9,400	\$54,414	8	\$5.81	\$5.81	\$5.81	\$5.78
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	27,400	\$232,132	37	\$8.46	\$8.46	\$8.56	\$8.40
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	36,637	\$311,003	186	\$8.45	\$8.45	\$8.65	\$8.40
OGC	OceanaGold Corp.	187,368	\$728,459	380	\$3.97	\$3.97	\$4.05	\$3.69
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
OGI	Organigram Hldgs J	11,000	\$25,113	14	\$2.28	\$2.28	\$2.29	\$2.26
OLA	Orla Mining Ltd. J	5,675	\$37,783	26	\$6.68	\$6.68	\$6.70	\$6.46
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	800	\$1,220	2	\$1.52	\$1.52	\$1.53	\$1.52
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.11	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.65	\$0.00	\$0.00
ONEX	Onex Corporation SV	20,058	\$2,187,288	107	\$108.76	\$108.76	\$109.97	\$108.02
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	52,248	\$1,483,245	285	\$28.48	\$28.48	\$28.62	\$27.70
ORA	Aura Minerals Inc. J	800	\$14,045	4	\$17.55	\$17.55	\$17.82	\$17.45
ORE	Orezone Gold Corp J	38,500	\$28,190	31	\$0.73	\$0.73	\$0.75	\$0.72
ORV	Orvana Minerals J	1,500	\$608	1	\$0.41	\$0.41	\$0.41	\$0.41
OTEX	Open Text Corp	43,952	\$1,799,834	259	\$41.03	\$41.03	\$41.19	\$40.67
OVV	Ovintiv Inc.	12,900	\$742,140	80	\$57.52	\$57.52	\$57.95	\$57.30
PAAS	Pan American Silver	40,750	\$1,309,233	174	\$32.43	\$32.43	\$32.58	\$31.27
PABF	Purpose Actv Bal Fnd	2,000	\$47,433	2	\$23.72	\$23.72	\$23.72	\$23.71
PACF	Purpose ActvConserv	96	\$2,217	1	\$0.00	\$22.94	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1	\$25	1	\$0.00	\$24.42	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	49,851	\$108,416	127	\$2.10	\$2.10	\$2.27	\$2.08
PAYF	Purpose EnhncPremYld	400	\$7,672	1	\$19.18	\$19.18	\$19.18	\$19.18
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,600	\$31,520	2	\$19.70	\$19.70	\$19.70	\$19.70
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	20,671	\$1,589,752	112	\$76.06	\$76.06	\$77.93	\$75.73
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.06	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	401	\$9,392	4	\$23.31	\$23.31	\$23.46	\$23.31
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	500	\$9,245	1	\$18.49	\$18.49	\$18.49	\$18.49
PCOR	PIMCO Mngd CoreBndPI	15,900	\$291,477	11	\$18.43	\$18.43	\$18.43	\$18.29
PD	Precision Drill Corp	11,152	\$1,008,128	73	\$90.65	\$90.65	\$91.00	\$88.85
PDC	Invesco Cdn Div Un	5,600	\$192,784	20	\$34.45	\$34.45	\$34.50	\$34.33
PDF	Purpose Core Div Fnd	1,600	\$54,363	3	\$33.99	\$33.99	\$33.99	\$33.96
PDIV	Purpose EnhncDiv ETF	5,141	\$49,217	10	\$9.59	\$9.59	\$9.59	\$9.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	22,000	\$4,910	2	\$0.23	\$0.23	\$0.23	\$0.22
PET	Pet Valu Hldgs J	24,014	\$607,996	131	\$25.40	\$25.40	\$25.59	\$25.05
PEY	Peyto Expl & Dev	79,308	\$1,194,393	151	\$15.18	\$15.18	\$15.22	\$14.93
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
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	\$18.02	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,000	\$10,010	1	\$10.01	\$10.01	\$10.01	\$10.01
PFL	Invesco 1-3YrLadFltg	18,500	\$361,552	21	\$19.56	\$19.56	\$19.56	\$19.54
PFLS	PictonMahony LnShAlt	1,500	\$27,778	4	\$18.51	\$18.51	\$18.54	\$18.50
PFMN	Picton MahoneyMktNeu	8,600	\$130,766	7	\$15.23	\$15.23	\$15.25	\$15.15
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3	\$28	1	\$0.00	\$9.47	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,500	\$11,522	2	\$7.68	\$7.68	\$7.69	\$7.68
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	\$40.45	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	16,929	\$168,873	76	\$10.05	\$10.05	\$10.08	\$9.70
PHYS	Sprott PhyGold CA Un	22,404	\$647,970	84	\$28.95	\$28.95	\$28.98	\$28.85
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	33,700	\$144,349	21	\$4.33	\$4.33	\$4.33	\$4.19
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
PIF	Polaris Renew Engy J	9,007	\$113,771	22	\$12.57	\$12.57	\$12.71	\$12.56
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,900	\$35,434	3	\$18.69	\$18.69	\$18.69	\$18.62
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	25,698	\$847,317	138	\$33.11	\$33.11	\$33.15	\$32.64
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	26,385	\$98,930	22	\$3.75	\$3.75	\$3.77	\$3.74
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	47,600	\$157,807	137	\$3.33	\$3.33	\$3.40	\$3.21
PMIF	PIMCO MthlyIncmETFUn	47,555	\$856,916	61	\$18.05	\$18.05	\$18.05	\$18.00
PMIF.U	PIMCO Mthly Incm US	10,400	\$199,912	9	\$19.22	\$19.22	\$19.26	\$19.21
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	4,700	\$90,194	4	\$19.18	\$19.18	\$19.20	\$19.18
PMZ.UN	Primaris REIT A Un	26,566	\$427,264	86	\$16.05	\$16.05	\$16.24	\$15.99
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	49,450	\$42,283	12	\$0.84	\$0.84	\$0.87	\$0.84
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	117,865	\$3,112,024	317	\$26.83	\$26.83	\$27.06	\$25.91
POW	Power Corp of Cda SV	374,754	\$17,403,771	1,268	\$46.45	\$46.45	\$46.80	\$46.18
POW.PR.A	Power Corp 5.6% Pr A	1,200	\$27,594	3	\$22.67	\$22.67	\$23.06	\$22.67
POW.PR.B	Power Corp 5.35% Pr	600	\$12,969	2	\$21.64	\$21.64	\$21.64	\$21.59
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.58	\$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	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PPL	Pembina Pipeline	133,771	\$7,619,810	875	\$57.12	\$57.12	\$57.28	\$56.29
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,328	1	\$23.28	\$23.28	\$23.28	\$23.28
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	800	\$19,200	2	\$24.00	\$24.00	\$24.00	\$24.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,000	\$21,380	1	\$21.38	\$21.38	\$21.38	\$21.38
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$13,152	1	\$21.92	\$21.92	\$21.92	\$21.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,253	1	\$22.53	\$22.53	\$22.53	\$22.53
PPL.PR.S	Pembina Pipe Pr 19	200	\$4,886	2	\$24.43	\$24.43	\$24.43	\$24.43
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
PPR	Prairie Provident J	94,000	\$2,820	3	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	7,300	\$104,007	30	\$14.51	\$14.51	\$14.59	\$13.81
PR	Lysander-SlatrPrActv	1,200	\$11,436	1	\$9.53	\$9.53	\$9.53	\$9.53
PRA	Purpose DiversRI Ast	2,019	\$59,074	7	\$29.39	\$29.39	\$29.39	\$29.24
PRB	Probe Gold Inc. J	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	38,424	\$1,498,009	117	\$39.70	\$39.70	\$40.03	\$36.00
PRL.R	Propel Holdings REC	5,500	\$212,686	17	\$38.89	\$38.89	\$38.94	\$36.90
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.	115,273	\$3,854,949	464	\$33.84	\$33.84	\$35.47	\$29.92
PRN	Profound Medical	7,600	\$92,511	29	\$12.21	\$12.21	\$12.59	\$11.26
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
PRU	Perseus Mining Ord J	3,900	\$9,376	8	\$2.43	\$2.43	\$2.43	\$2.40
PRV.UN	PRO Real Est Tr Un	28,000	\$164,040	34	\$5.86	\$5.86	\$5.92	\$5.77
PRYM	Prime Mining Corp. J	59,500	\$104,996	83	\$1.82	\$1.82	\$1.85	\$1.66
PSA	Purpose High IntSvgs	45,797	\$2,292,139	93	\$50.05	\$50.05	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	10,269	\$182,334	11	\$17.78	\$17.78	\$17.78	\$17.74
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	18,905	\$280,279	45	\$14.75	\$14.75	\$15.01	\$14.70
PSK	PrairieSky Royalty	65,592	\$1,879,929	380	\$28.99	\$28.99	\$29.02	\$28.15
PSLV	Sprott Phy Sil Cdn	71,350	\$1,067,411	117	\$15.01	\$15.01	\$15.08	\$14.89
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	10,511	\$1,052,359	50	\$100.12	\$100.12	\$100.12	\$100.12
PTI.UN	PIMCO Tact Incm A Un	2,300	\$16,083	3	\$7.01	\$7.01	\$7.01	\$6.99
PTM	Platinum Grp Metal J	7,600	\$18,138	9	\$2.43	\$2.43	\$2.48	\$2.33
PTO.UN	PIMCO Tact IncmOpp A	100	\$767	1	\$7.67	\$7.67	\$7.67	\$7.67
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	400	\$9,984	1	\$24.96	\$24.96	\$24.96	\$24.96
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	400	\$9,816	1	\$24.54	\$24.54	\$24.54	\$24.54
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	700	\$9,174	2	\$12.97	\$12.97	\$13.16	\$12.97
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,668	1	\$23.34	\$23.34	\$23.34	\$23.34
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$41.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	1,000	\$50,410	2	\$50.41	\$50.41	\$50.41	\$50.41
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	117,149	\$1,678,621	465	\$14.39	\$14.39	\$14.44	\$14.02
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$63.48	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,900	\$50,991	7	\$17.60	\$17.60	\$17.60	\$17.57
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PYR	PyroGenesis Cda J	16,125	\$12,393	6	\$0.77	\$0.77	\$0.78	\$0.76
PZA	Pizza Pizza Royalty	5,900	\$77,676	9	\$13.11	\$13.11	\$13.19	\$13.09
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,653	\$83,229	6	\$50.35	\$50.35	\$50.35	\$50.35
QBB	Mackenzie CdnAggrBnd	386	\$36,145	3	\$93.57	\$93.57	\$93.61	\$93.57
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	79,010	\$2,611,833	430	\$33.50	\$33.50	\$33.58	\$32.14
QBTC	Bitcoin Fund A CAD	3,901	\$403,244	36	\$103.77	\$103.77	\$104.28	\$101.51
QBTC.U	Bitcoin Fund CI A US	30	\$2,225	1	\$0.00	\$72.89	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	2,000	\$39,104	3	\$19.51	\$19.51	\$19.58	\$19.51
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$149.12	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	200	\$3,062	1	\$15.31	\$15.31	\$15.31	\$15.31
QCN	Mackenzie Cdn EqtyUn	1,900	\$287,239	14	\$151.67	\$151.67	\$151.67	\$150.77
QDX	Mackenzie IntlEq Idx	200	\$24,080	1	\$120.40	\$120.40	\$120.40	\$120.40
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	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmrgMktEq	0	\$0	0	\$0.00	\$97.46	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,700	\$104,211	11	\$62.73	\$62.73	\$62.73	\$60.26
QHY	Mackenzie USBndCAD-H	100	\$8,405	1	\$84.05	\$84.05	\$84.05	\$84.05
QIE	AGF Sys Intl Eqty Un	500	\$16,490	1	\$32.98	\$32.98	\$32.98	\$32.98
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,000	\$15,031	11	\$3.78	\$3.78	\$3.79	\$3.75
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$105.27	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	32,008	\$683,044	74	\$21.42	\$21.42	\$21.42	\$21.26
QQC	Invesco NASDAQ100 C\$	59,345	\$2,056,447	123	\$34.76	\$34.76	\$34.77	\$34.47
QQC.F	Invesco NASDQ100 Heg	6,647	\$1,107,322	42	\$167.12	\$167.12	\$167.37	\$165.79
QQCC	GblX NASDAQ 100Cal E	12,448	\$159,782	31	\$12.86	\$12.86	\$12.86	\$12.77
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 EhNASDQ100CvrCI	9,800	\$240,921	33	\$24.65	\$24.65	\$24.65	\$24.44
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
QQJE	InvescoNSDQNXGN100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
QQJR.F	InvescoNASDQNX100Hg	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,820	\$56,848	6	\$31.31	\$31.31	\$31.31	\$31.09
QQQT.B	Evolve NAS Tech Unhg	200	\$6,624	1	\$33.12	\$33.12	\$33.12	\$33.12
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	2,208	\$70,498	5	\$31.93	\$31.93	\$31.95	\$31.91
QQQX.U	GblX NASDAQ100 IndUS	2,800	\$64,470	4	\$23.04	\$23.04	\$23.06	\$22.95
QQQY	Evolve NASDAQ TechHeg	3,049	\$81,189	16	\$26.70	\$26.70	\$26.73	\$26.49
QRC	Queen's Rd Cap Inv J	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.90	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	30,571	\$2,916,560	194	\$95.16	\$95.16	\$96.33	\$94.85
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,500	\$9,723	2	\$1.77	\$1.77	\$1.77	\$1.75
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.49	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$87.98	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$59.44	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	5,000	\$1,189,326	26	\$238.06	\$238.06	\$238.06	\$237.23
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	300	\$9,558	1	\$31.86	\$31.86	\$31.86	\$31.86
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	1,300	\$13,039	2	\$10.03	\$10.03	\$10.03	\$10.03
RATE	Arrow EC IncmAdvanUn	200	\$4,216	1	\$21.08	\$21.08	\$21.08	\$21.08
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	20,200	\$161,869	15	\$7.80	\$7.80	\$8.15	\$7.80
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	RB Global, Inc.	7,583	\$937,767	60	\$123.79	\$123.79	\$124.23	\$123.07
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,200	\$88,771	10	\$27.78	\$27.78	\$27.78	\$27.72
RBO	RBC1-5YrCDN LdCrbnd	3,600	\$67,291	5	\$18.70	\$18.70	\$18.70	\$18.67
RBOT	GblX Robotics&AI Ind	300	\$9,600	1	\$32.00	\$32.00	\$32.00	\$32.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	9,300	\$19,315	2	\$2.10	\$2.10	\$2.10	\$2.05
RCD	RBC QuantCdnDiv Lead	1,800	\$53,525	5	\$29.80	\$29.80	\$29.80	\$29.69
RCDC	RBC Cdn DivCovCal CA	1,600	\$34,664	4	\$21.69	\$21.69	\$21.69	\$21.63
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	\$12.82	\$0.00	\$0.00
RCH	Richelieu Hardware	3,779	\$145,620	28	\$38.54	\$38.54	\$38.62	\$38.46
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	71,256	\$3,623,028	445	\$50.96	\$50.96	\$51.27	\$50.30
RDBH	RBC US DiscountBndHg	1,400	\$28,574	1	\$20.41	\$20.41	\$20.41	\$20.41
REAL	Real Matters Inc.	16,803	\$123,457	31	\$7.31	\$7.31	\$7.43	\$7.24
REI.UN	RioCan RI Est Tr Un	63,531	\$1,206,366	259	\$19.16	\$19.16	\$19.16	\$18.81
RGQN	RBC Tgt25 CDN GovBnd	800	\$16,400	2	\$20.50	\$20.50	\$20.50	\$20.50
RGQO	RBC Tgt26 CDN GovBnd	3,900	\$80,201	4	\$20.56	\$20.56	\$20.57	\$20.56
RGQP	RBC Tgt27 CDN GovBnd	2,600	\$52,869	3	\$20.34	\$20.34	\$20.34	\$20.33
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	5,700	\$114,570	4	\$20.10	\$20.10	\$20.10	\$20.10
RGQS	RBC Tgt30CDNGovCaBnd	3,100	\$65,206	3	\$21.04	\$21.04	\$21.04	\$21.01
RID	RBC QuantEAFE Div Un	1,100	\$29,529	4	\$26.85	\$26.85	\$26.85	\$26.81
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,908	1	\$29.08	\$29.08	\$29.08	\$29.08
RIFI	Russell InvstFxdIncm	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
RIGE	Russ InvGI EqPI ETF	100	\$2,231	1	\$22.31	\$22.31	\$22.31	\$22.31
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RING	Global X EWCT Id ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,000	\$66,795	10	\$16.72	\$16.72	\$16.73	\$16.62
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
RMAX	Ham REIT Yld Max ETF	3,500	\$61,610	10	\$17.63	\$17.63	\$17.65	\$17.47
ROOT	Roots Corporation	1,200	\$2,369	4	\$2.00	\$2.00	\$2.01	\$1.92
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	600	\$15,786	1	\$26.31	\$26.31	\$26.31	\$26.31
RPF	RBC Cdn Pref CA Un	5,900	\$121,927	13	\$20.71	\$20.71	\$20.71	\$20.63
RPI.UN	Richards Pckng Un	2,200	\$65,884	7	\$30.00	\$30.00	\$30.00	\$29.88
RPSB	RBC PH&N ST CA Bond	4,900	\$97,749	18	\$19.96	\$19.96	\$19.96	\$19.93
RQN	RBC Tgt25CDNCorp Bnd	3,900	\$79,861	7	\$20.48	\$20.48	\$20.48	\$20.47
RQO	RBC Tgt26CDNCorp Bnd	7,700	\$143,792	12	\$18.68	\$18.68	\$18.68	\$18.66
RQP	RBC Tgt27CDNCorp Bnd	2,200	\$40,085	4	\$18.23	\$18.23	\$18.23	\$18.22
RQQ	RBC Tgt28CDNCorp Bnd	4,084	\$89,362	10	\$21.89	\$21.89	\$21.89	\$21.86
RQR	RBC Tgt29CDNCorp Bnd	2,800	\$61,184	4	\$21.86	\$21.86	\$21.86	\$21.82
RQS	RBC Tg30CDNCorpCaBnd	3,800	\$80,184	5	\$21.13	\$21.13	\$21.13	\$21.06
RS	RI Estate Split Cl A	4,170	\$48,546	9	\$11.62	\$11.62	\$11.69	\$11.61
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,700	\$88,937	30	\$5.65	\$5.65	\$5.70	\$5.64
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	3,100	\$65,026	3	\$20.97	\$20.97	\$20.98	\$20.97
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	400	\$7,332	1	\$18.33	\$18.33	\$18.33	\$18.33
RUD	RBC QntUS DivLead Un	1,800	\$45,516	6	\$25.28	\$25.28	\$25.33	\$25.28
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	1,400	\$21,436	2	\$15.29	\$15.29	\$15.32	\$15.29
RUDC	RBC US DivCovCall CA	427	\$9,699	2	\$22.72	\$22.72	\$22.72	\$22.72
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	29,300	\$127,928	12	\$4.49	\$4.49	\$4.49	\$4.29
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	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	46,259	\$2,023,454	239	\$43.81	\$43.81	\$44.87	\$41.80
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
RVX	Resverlogix Corp. J	42,000	\$2,680	7	\$0.06	\$0.06	\$0.07	\$0.06
RXD	RBC Quant EmrgMktDiv	1,200	\$26,088	1	\$21.74	\$21.74	\$21.74	\$21.74
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
RY	Royal Bank of Canada	81,585	\$14,065,445	575	\$172.58	\$172.58	\$172.86	\$171.59
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	1,000	\$24,050	3	\$24.05	\$24.05	\$24.05	\$24.05
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	500	\$12,710	1	\$25.42	\$25.42	\$25.42	\$25.42
S	Sherritt Int'l Corp	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	47,793	\$1,274,143	279	\$26.74	\$26.74	\$26.82	\$26.54
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	8,600	\$88,517	15	\$10.55	\$10.55	\$10.55	\$10.17
SBC.PR.A	Brompton Splt Bnc Pr	1,100	\$11,668	3	\$10.57	\$10.57	\$10.62	\$10.57
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,098	\$258,242	25	\$29.06	\$29.06	\$29.24	\$27.69
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	46,351	\$159,823	274	\$3.43	\$3.43	\$3.55	\$3.38
SEA	Seabridge Gold Inc J	6,879	\$163,873	55	\$24.05	\$24.05	\$24.08	\$23.60
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	64,894	\$1,081,977	229	\$16.78	\$16.78	\$16.85	\$16.33
SFC	Sagico Fin Co	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
SFC.WT	Sagico 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	525	\$10,935	3	\$20.82	\$20.82	\$20.82	\$20.82
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	16,000	\$1,415	2	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	26,475	\$368,759	48	\$13.90	\$13.90	\$14.01	\$13.83
SGY	Surge Energy Inc.	125,985	\$738,454	285	\$5.86	\$5.86	\$5.99	\$5.82
SHLE	Source Energy Serv J	35,250	\$535,524	91	\$15.00	\$15.00	\$15.47	\$14.80
SHOP	Shopify Inc A SV	172,477	\$20,221,031	1,114	\$118.73	\$118.73	\$118.89	\$114.70
SIA	Sienna Senior Living	37,750	\$639,921	103	\$17.01	\$17.01	\$17.06	\$16.84
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
SII	Sprott Inc.	12,708	\$772,527	60	\$60.66	\$60.66	\$61.31	\$60.21
SIL	SilverCrest Metals J	63,865	\$895,692	208	\$14.39	\$14.39	\$14.51	\$13.61
SIS	Savaria Corp. J	43,605	\$979,852	141	\$22.29	\$22.29	\$22.74	\$22.15
SJ	Stella-Jones Inc.	39,366	\$2,916,820	190	\$74.29	\$74.29	\$76.23	\$73.46
SKE	Skeena Resources J	18,026	\$233,282	51	\$13.08	\$13.08	\$13.21	\$12.54
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	59,149	\$4,875,858	361	\$82.65	\$82.65	\$82.86	\$81.41
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,874	2	\$19.85	\$19.85	\$19.85	\$19.73
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	300	\$5,643	1	\$18.81	\$18.81	\$18.81	\$18.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SLS	Solaris Res Inc. J	23,200	\$76,537	45	\$3.39	\$3.39	\$3.40	\$3.23
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SMAX	Ham USEqYldMaxTM ETF	9,812	\$195,315	32	\$19.95	\$19.95	\$19.96	\$19.84
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	32,500	\$28,195	6	\$0.87	\$0.87	\$0.89	\$0.86
SOBO	South Bow Corp	353,482	\$11,495,336	1,184	\$32.76	\$32.76	\$33.20	\$31.90
SOIL	Saturn Oil & Gas Inc	7,900	\$17,500	20	\$2.20	\$2.20	\$2.23	\$2.20
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	14,600	\$9,318	6	\$0.66	\$0.66	\$0.67	\$0.63
SOY	SunOpta, Inc.	12,100	\$122,630	28	\$10.33	\$10.33	\$10.35	\$9.81
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	7,200	\$193,980	7	\$26.95	\$26.95	\$26.95	\$26.93
SPAY.U	GblX ST USTreas PrUS	3,300	\$64,087	4	\$19.42	\$19.42	\$19.43	\$19.42
SPB	Superior Plus Corp.	1,065,699	\$5,955,798	1,324	\$5.61	\$5.61	\$5.82	\$5.30
SPLT	Brompton SplitPref Un	21,100	\$226,567	43	\$10.75	\$10.75	\$10.75	\$10.73
SPPP	Sprott PhyPlat CA Un	2,400	\$33,741	7	\$14.07	\$14.07	\$14.07	\$13.98
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	36,159	\$907,809	148	\$25.09	\$25.09	\$25.25	\$24.89
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	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	20,962	\$181,368	43	\$8.76	\$8.76	\$8.80	\$8.53
SSRM	SSR Mining Inc.	145,353	\$1,077,791	399	\$7.32	\$7.32	\$8.25	\$7.04
STC	Sangoma Tech Corp.	1,072	\$9,666	7	\$9.07	\$9.07	\$9.13	\$8.90
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
STEP	STEP Energy Serv	5,400	\$27,359	9	\$5.07	\$5.07	\$5.07	\$5.06
STGO	Steppe Gold Ltd. J	4,200	\$3,353	7	\$0.81	\$0.81	\$0.81	\$0.79
STLR	STLLR Gold Inc.	11,900	\$12,767	5	\$1.09	\$1.09	\$1.09	\$1.05
STN	Stantec Inc.	8,523	\$1,004,296	69	\$117.34	\$117.34	\$119.18	\$117.00
STPL	BMO Gbl Consmr Stpl	1,200	\$28,503	4	\$23.83	\$23.83	\$23.83	\$23.72
SU	Suncor Energy Inc.	190,524	\$10,431,076	1,087	\$54.89	\$54.89	\$55.22	\$54.10
SVA	Sernova Corp. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	16,443	\$68,090	27	\$4.11	\$4.11	\$4.21	\$4.09
SVM	Silvercorp Metals J	54,750	\$346,486	90	\$6.38	\$6.38	\$6.42	\$6.25
SVR	iShr Sil Bul Hdgd Un	3,510	\$54,044	6	\$15.45	\$15.45	\$15.45	\$15.30
SVR.C	iShr Sil Bul Nn-Hdgd	2,000	\$33,632	6	\$16.90	\$16.90	\$16.90	\$16.74
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,200	\$12,865	3	\$4.02	\$4.02	\$4.03	\$4.02
SYLD	Purpose StgyYield Un	900	\$17,079	2	\$19.00	\$19.00	\$19.00	\$18.97
SYZ	Sylogist Ltd.	7,951	\$86,185	11	\$10.87	\$10.87	\$11.14	\$10.75
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	371,248	\$7,787,836	1,215	\$21.01	\$21.01	\$21.11	\$20.88
TA	TransAlta Corp.	131,481	\$1,922,206	466	\$14.62	\$14.62	\$14.89	\$14.25
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
TAL	PetroTal Corp. J	110,200	\$73,729	96	\$0.68	\$0.68	\$0.68	\$0.65
TBAL	TD Balanced Port Un	400	\$7,556	1	\$18.89	\$18.89	\$18.89	\$18.89
TBCE	TdTgt 25 InvGr B Etf	2,600	\$66,222	2	\$25.47	\$25.47	\$25.47	\$25.47
TBCF	TdTgt 26 InvGr B Etf	5,100	\$131,067	5	\$25.70	\$25.70	\$25.70	\$25.69
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TC	Tucows Inc.	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	24,269	\$425,964	101	\$17.49	\$17.49	\$17.66	\$17.47
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,500	\$180,905	3	\$120.51	\$120.51	\$120.79	\$120.51
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
TCON	TD Conserv Port Un	600	\$9,264	1	\$15.44	\$15.44	\$15.44	\$15.44
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	2,800	\$41,138	5	\$14.70	\$14.70	\$14.71	\$14.68
TCSH	Td Cash Mgmt ETF	101	\$5,058	2	\$50.08	\$50.08	\$50.08	\$50.08
TCW	Trican Well Service	51,682	\$248,147	118	\$4.79	\$4.79	\$4.84	\$4.75
TD	T.D. Bank	136,413	\$10,762,032	776	\$78.73	\$78.73	\$79.40	\$78.42
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$27,492	2	\$22.87	\$22.87	\$22.95	\$22.87
TD.PF.C	T.D. Bank Ser 5 Pr	1,200	\$27,996	2	\$23.32	\$23.32	\$23.34	\$23.32
TD.PF.D	T.D. Bank Ser 7 Pr	1,700	\$41,004	6	\$24.12	\$24.12	\$24.12	\$24.12
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,521	2	\$25.90	\$25.90	\$25.90	\$25.71
TD.PF.J	T.D. Bank Ser 18 Pr	1,800	\$44,916	4	\$25.00	\$25.00	\$25.00	\$24.90
TDB	TD Cdn Aggregate Bnd	14,700	\$192,397	19	\$13.11	\$13.11	\$13.11	\$13.06
TDOC	TD GblHealthcr Leadr	3,800	\$72,155	7	\$18.99	\$18.99	\$19.04	\$18.98
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	12,982	\$564,670	33	\$43.63	\$43.63	\$43.63	\$43.16
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	11,900	\$199,212	13	\$16.76	\$16.76	\$16.77	\$16.64
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	600	\$42,745	4	\$71.49	\$71.49	\$71.65	\$70.49
TECK.B	Teck Res Cl B SV	192,340	\$13,560,666	1,209	\$70.80	\$70.80	\$71.11	\$69.89
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,500	\$81,936	11	\$9.65	\$9.65	\$9.65	\$9.63
TF	Timbercreek Fin Corp	18,605	\$142,823	43	\$7.70	\$7.70	\$7.74	\$7.65
TFII	TFI International	21,909	\$4,489,561	175	\$204.11	\$204.11	\$206.53	\$203.73
TFPM	Triple Flag Precious	10,820	\$260,191	39	\$24.15	\$24.15	\$24.24	\$23.75
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	21,702	\$587,410	42	\$27.10	\$27.10	\$27.10	\$27.02
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	300	\$6,120	1	\$20.40	\$20.40	\$20.40	\$20.40
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	600	\$9,154	4	\$15.27	\$15.27	\$15.27	\$15.25
TGRO	TD Growth Port Un	2,600	\$59,434	3	\$22.86	\$22.86	\$22.86	\$22.85
TH	Theratechnologies	900	\$1,566	3	\$1.74	\$1.74	\$1.77	\$1.71
THE	TD Int'l Eqty CA Heg	10,400	\$266,148	13	\$25.64	\$25.64	\$25.64	\$25.57
THNC	Thinkific Labs J SV	13,700	\$42,449	12	\$3.13	\$3.13	\$3.29	\$3.03
THU	TD US Eq CAD Heg Un	900	\$35,736	4	\$39.75	\$39.75	\$39.75	\$39.67
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIH	Toromont Industries	29,351	\$3,505,498	221	\$119.24	\$119.24	\$120.27	\$118.82
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,400	\$71,236	8	\$21.00	\$21.00	\$21.04	\$20.90
TIPS	BMO US TipsIndx CAD	400	\$12,034	2	\$30.11	\$30.11	\$30.11	\$30.06
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	18,903	\$104,696	79	\$5.48	\$5.48	\$5.64	\$5.47
TKN	Ninepoint Web3 Innov	500	\$10,939	3	\$21.87	\$21.87	\$21.88	\$21.87
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	64,917	\$227,255	96	\$3.54	\$3.54	\$3.55	\$3.28
TLF	Brompton TechLdr CAD	1,075	\$27,398	5	\$25.56	\$25.56	\$25.56	\$25.40
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
TLG	Troilus Gold Corp J	122,547	\$34,874	17	\$0.29	\$0.29	\$0.29	\$0.28
TLO	Talon Metals Corp. J	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
TLRY	Tilray Brands J	33,824	\$71,736	37	\$2.15	\$2.15	\$2.16	\$2.09
TLV	InvescoCompVltlty Un	600	\$20,007	2	\$33.43	\$33.43	\$33.43	\$33.26
TMQ	Trilogy Metals Inc J	500	\$719	3	\$1.45	\$1.45	\$1.48	\$1.33
TNT.UN	True NthCommrc J Un	8,000	\$101,919	13	\$12.75	\$12.75	\$12.84	\$12.63
TNZ	Tenaz Energy Corp.	12,920	\$147,536	19	\$11.32	\$11.32	\$11.54	\$11.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOT	Total Engy Serv Inc.	3,800	\$40,016	6	\$10.55	\$10.55	\$10.66	\$10.49
TOU	Tourmaline Oil Corp.	158,920	\$9,993,902	741	\$63.16	\$63.16	\$65.93	\$62.20
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,620	\$326,633	53	\$30.68	\$30.68	\$31.15	\$30.50
TPE	TD Int'l Eqty Idx Un	5,200	\$117,496	17	\$22.64	\$22.64	\$22.64	\$22.56
TPRF	TD Active Pref ShrUn	1,100	\$11,748	1	\$10.68	\$10.68	\$10.68	\$10.68
TPU	TD US Equity Indx Un	12,200	\$571,612	26	\$46.93	\$46.93	\$46.93	\$46.74
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	100	\$7,626	1	\$76.26	\$76.26	\$76.26	\$76.26
TPZ	Topaz Energy Corp.	16,840	\$471,247	86	\$28.14	\$28.14	\$28.16	\$27.69
TQCD	TD Q Cdn Div ETF Un	2,801	\$54,642	7	\$19.55	\$19.55	\$19.55	\$19.48
TQGD	TD Q Gbl Div ETF Un	16,000	\$324,027	16	\$20.29	\$20.29	\$20.29	\$20.23
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	19,900	\$514,985	29	\$25.81	\$25.81	\$26.02	\$25.81
TRI	Thomson Reuters Corp	16,566	\$3,857,315	137	\$233.40	\$233.40	\$233.63	\$231.42
TRI.PR.B	Thomson Reuter Pr II	700	\$9,706	2	\$13.66	\$13.66	\$13.90	\$13.66
TRP	TC Energy Corp	181,218	\$12,467,001	1,075	\$68.83	\$68.83	\$69.60	\$67.41
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$13,810	1	\$13.81	\$13.81	\$13.81	\$13.81
TRP.PR.D	TC Energy Corp Pr 7	800	\$15,962	2	\$19.90	\$19.90	\$20.11	\$19.90
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
TRP.PR.G	TC Energy Corp Pr 11	200	\$4,006	1	\$20.03	\$20.03	\$20.03	\$20.03
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	600	\$9,060	1	\$15.10	\$15.10	\$15.10	\$15.10
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	700	\$15,362	3	\$21.97	\$21.97	\$21.97	\$21.94
TRVL	Harvest Trav&LeisUn	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
TRZ	Transat A.T. V & VV	7,000	\$12,811	10	\$1.83	\$1.83	\$1.85	\$1.82
TSAT	Telesat Corp A & B	1,700	\$27,069	5	\$15.60	\$15.60	\$16.42	\$15.12
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	15,267	\$18,583	23	\$1.27	\$1.27	\$1.27	\$1.12
TSU	Trisura Group J	16,218	\$710,337	70	\$43.79	\$43.79	\$44.77	\$43.18
TTNM	Titanium Trans Grp J	5,600	\$11,920	6	\$2.11	\$2.11	\$2.13	\$2.11
TTP	TD Cdn Equity Idx Un	1,000	\$28,361	3	\$28.36	\$28.36	\$28.37	\$28.34
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	4,801	\$146,940	16	\$30.65	\$30.65	\$30.66	\$30.56
TUED.U	TD ActvUS EnhanDivUS	1,100	\$24,244	1	\$22.04	\$22.04	\$22.04	\$22.04
TUEX	TD ActvUS EnhncDivHg	100	\$2,765	1	\$27.65	\$27.65	\$27.65	\$27.65
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	2,100	\$239,975	8	\$114.49	\$114.49	\$114.49	\$113.91
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	700	\$9,947	1	\$14.21	\$14.21	\$14.21	\$14.21
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.04	\$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	144,461	\$648,707	396	\$4.54	\$4.54	\$4.55	\$4.41
TVK	TerraVest Industries	3,450	\$387,355	30	\$113.97	\$113.97	\$114.30	\$110.53
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	173,500	\$37,520	19	\$0.22	\$0.22	\$0.22	\$0.21
TXF	CI TechGntCovrCallHG	8,000	\$180,053	20	\$22.55	\$22.55	\$22.55	\$22.36
TXF.B	CI TechGiaCovCalUnHg	500	\$14,150	1	\$28.30	\$28.30	\$28.30	\$28.30
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	35,973	\$1,086,903	124	\$30.72	\$30.72	\$30.96	\$29.36
TXP	Touchstone Expl Inc.	43,000	\$25,950	13	\$0.59	\$0.59	\$0.62	\$0.59
U.U	Sprott PhysUraniumUS	1,100	\$19,839	4	\$18.01	\$18.01	\$18.14	\$18.01
U.UN	Sprott PhysUraniumUn	82,507	\$2,065,578	309	\$24.50	\$24.50	\$25.47	\$24.50
UBIL.U	GblX 0-3Mon US Tbl E	1,469	\$73,450	8	\$50.00	\$50.00	\$50.00	\$50.00
UCSH.U	GblX USD HilntSvUS	3,150	\$157,658	5	\$50.05	\$50.05	\$50.05	\$50.05
UDA	Caldwell US DivAdvan	200	\$3,552	1	\$17.76	\$17.76	\$17.76	\$17.76
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,300	\$31,878	3	\$13.87	\$13.87	\$13.87	\$13.85
UDIV.B	Manulife SmrtUSDivUH	6,000	\$89,638	7	\$14.92	\$14.92	\$14.95	\$14.92
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	700	\$36,515	2	\$52.16	\$52.16	\$52.17	\$52.16
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	55,713	\$808,194	90	\$14.52	\$14.52	\$14.54	\$14.46
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	50	\$2,506	1	\$0.00	\$50.11	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$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	\$5.34	\$0.00	\$0.00
URC	Uranium Rylty Corp J	86,312	\$336,077	145	\$3.89	\$3.89	\$3.98	\$3.81
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
URE	Ur-Energy Inc. J	6,334	\$10,689	7	\$1.66	\$1.66	\$1.74	\$1.66
USA	Americas Gold Slvr J	46,500	\$28,730	26	\$0.62	\$0.62	\$0.63	\$0.61
USCC	GblX SP500 Cov Cal E	7,651	\$151,158	15	\$19.77	\$19.77	\$19.78	\$19.74
USCC.U	GblX SP500 CvCal E U	8,400	\$119,761	8	\$14.26	\$14.26	\$14.26	\$14.25
USCL	GblX EnhnSP500 CvCal	8,400	\$196,843	22	\$23.45	\$23.45	\$23.47	\$23.37
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	4,900	\$154,397	10	\$31.53	\$31.53	\$31.54	\$31.46
USSX.U	GblX SP/TSX500 InxUS	10,700	\$243,084	20	\$22.75	\$22.75	\$22.75	\$22.68
UTES	EVCD UEnh YldIdx ETF	9,590	\$92,530	23	\$9.67	\$9.67	\$9.68	\$9.62
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$19,860	1	\$39.72	\$39.72	\$39.72	\$39.72
VAB	Vanguard Cdn Agr Bnd	43,680	\$1,010,074	75	\$23.17	\$23.17	\$23.17	\$23.09
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$34.09	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,500	\$249,199	15	\$33.30	\$33.30	\$33.30	\$33.14
VBNK	VersaBank J	4,423	\$96,199	15	\$21.98	\$21.98	\$22.42	\$21.07
VCB	Vanguard Cdn CorpBnd	4,800	\$115,630	8	\$24.12	\$24.12	\$24.12	\$24.05
VCE	Vanguard FTSE Cdaldx	5,383	\$292,978	24	\$54.52	\$54.52	\$54.54	\$54.17
VCIP	Vanguard Consvr Incm	9,974	\$262,023	15	\$26.31	\$26.31	\$26.31	\$26.25
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	33,273	\$1,684,951	130	\$50.81	\$50.81	\$50.85	\$50.45
VCNS	Vanguard ConservPort	4,100	\$120,693	15	\$29.47	\$29.47	\$29.47	\$29.42
VDU	Vangrd FTSE Dev exUS	9,600	\$425,186	21	\$44.36	\$44.36	\$44.36	\$44.19
VDY	Vanguard FTSE DivYld	32,884	\$1,634,119	120	\$49.75	\$49.75	\$49.81	\$49.51
VE	Vanguard FTSE Dev EU	1,200	\$43,252	5	\$36.05	\$36.05	\$36.08	\$35.98
VEE	Vanguard FTSEEmrgMkt	1,500	\$59,895	3	\$39.99	\$39.99	\$39.99	\$39.87
VEF	Vangrd Dev US CA-heg	1,000	\$57,029	7	\$57.09	\$57.09	\$57.09	\$56.94
VEQT	Vanguard AllEqPortfl	31,888	\$1,454,078	91	\$45.67	\$45.67	\$45.68	\$45.46
VET	Vermilion Energy Inc	117,517	\$1,634,930	403	\$13.95	\$13.95	\$14.16	\$13.68
VFV	Vanguard S&P500 Indx	63,929	\$9,379,486	263	\$146.85	\$146.85	\$147.04	\$146.36
VGG	Vanguard US DivAppr	11,214	\$1,067,665	34	\$95.18	\$95.18	\$95.30	\$95.09
VGH	Vanguard USDivCad-hg	10,100	\$663,378	33	\$65.69	\$65.69	\$65.77	\$65.61
VGRO	Vanguard GroETF Port	18,601	\$694,236	38	\$37.41	\$37.41	\$37.42	\$37.26
VGW	Vanguard CdnGvt Bond	1,600	\$36,153	5	\$22.64	\$22.64	\$22.64	\$22.56
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
VHI	Vitalhub Corp. J	61,552	\$659,252	99	\$10.94	\$10.94	\$11.03	\$10.23
VI	Vanguard exNA CA-Heg	9,800	\$388,107	16	\$39.66	\$39.66	\$39.67	\$39.53
VIDY	VanguardFTSE NADivYI	640	\$20,478	3	\$32.01	\$32.01	\$32.01	\$31.95
VIU	Vanguard exNA Idx Un	53,336	\$1,862,194	109	\$35.00	\$35.00	\$35.00	\$34.84
VLB	Vangrd CdnLT GvtBond	14,601	\$313,603	24	\$21.54	\$21.54	\$21.55	\$21.41
VLE	Valeura Energy Inc J	53,151	\$278,920	75	\$5.27	\$5.27	\$5.30	\$5.14
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	3,204	\$208,059	14	\$65.10	\$65.10	\$65.17	\$64.82
VNP	5N Plus Inc.	48,250	\$329,220	133	\$6.73	\$6.73	\$7.01	\$6.68
VOXR	Vox Royalty Corp. J	400	\$1,536	3	\$3.84	\$3.84	\$3.84	\$3.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,300	\$110,219	4	\$33.40	\$33.40	\$33.40	\$33.39
VRIF	Vanguard Retire Incm	13,500	\$336,949	20	\$25.01	\$25.01	\$25.01	\$24.84
VRN	Veren Inc.	128,952	\$960,286	327	\$7.47	\$7.47	\$7.50	\$7.36
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	9,400	\$218,051	33	\$23.21	\$23.21	\$23.22	\$23.18
VSC	Vanguard S-T CrpBond	11,400	\$273,088	24	\$23.98	\$23.98	\$23.98	\$23.94
VSP	Vanguard S&P500 C-Hg	25,172	\$2,431,477	87	\$96.74	\$96.74	\$96.86	\$96.37
VUN	Vanguard US MktIdxUn	15,255	\$1,695,651	82	\$111.27	\$111.27	\$111.31	\$110.86
VUS	Vanguard US TotMktUn	7,800	\$815,485	34	\$104.71	\$104.71	\$104.74	\$104.30
VVL	Vanguard GlbValFactr	4,930	\$264,798	17	\$53.60	\$53.60	\$53.81	\$53.60
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$63.91	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	71,959	\$198,899	83	\$2.83	\$2.83	\$2.84	\$2.70
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	14,789	\$3,713,397	112	\$252.22	\$252.22	\$252.48	\$248.63
WCP	Whitecap Resources	153,091	\$1,621,384	392	\$10.62	\$10.62	\$10.67	\$10.51
WDO	Wesdome Gold Mines	111,165	\$1,354,121	223	\$12.74	\$12.74	\$12.80	\$11.31
WEED	Canopy Grwth Corp J	187,685	\$1,188,754	156	\$6.28	\$6.28	\$6.53	\$6.17
WEF	Western Forest Prod	635,400	\$300,126	72	\$0.46	\$0.46	\$0.51	\$0.45
WELL	WELL Health Tech J	158,321	\$770,660	257	\$4.94	\$4.94	\$5.03	\$4.63
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
WFG	West Fraser Timber	6,827	\$882,288	55	\$128.07	\$128.07	\$130.67	\$127.87
WGX	Westgold Res Ltd	45,942	\$123,212	73	\$2.69	\$2.69	\$2.73	\$2.63
WILD	WildBrain Ltd Com&VV	15,100	\$16,639	24	\$1.12	\$1.12	\$1.12	\$1.08
WJX	Wajax Corporation	11,200	\$237,468	43	\$21.36	\$21.36	\$21.49	\$20.74
WLLW	Willow BioSci Inc. J	24,000	\$2,270	3	\$0.09	\$0.09	\$0.10	\$0.09
WM	Wallbridge Mng Co J	52,000	\$3,890	3	\$0.08	\$0.08	\$0.08	\$0.07
WN	Weston George	13,741	\$3,195,140	105	\$233.92	\$233.92	\$233.92	\$229.79
WN.PR.A	Weston George 1 Pr	2,100	\$50,770	5	\$24.29	\$24.29	\$24.29	\$24.09
WN.PR.C	Weston George III Pr	900	\$19,254	2	\$21.28	\$21.28	\$21.45	\$21.28
WN.PR.D	Weston George IV Pr	2,200	\$47,525	4	\$21.35	\$21.35	\$21.80	\$21.35
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
WNDR	WonderFi Tech J	153,000	\$26,435	27	\$0.17	\$0.17	\$0.19	\$0.17
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
WPK	Winpak Limited	20,139	\$999,229	91	\$49.57	\$49.57	\$50.04	\$49.40
WPM	Wheaton Precious Mtl	41,468	\$3,661,872	235	\$89.27	\$89.27	\$89.47	\$87.45
WPRT	Westport Fuel Sys	2,629	\$14,847	6	\$5.62	\$5.62	\$5.79	\$5.62
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	20,900	\$32,975	26	\$1.59	\$1.59	\$1.61	\$1.57
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WSP	WSP Global Inc.	20,063	\$5,054,282	138	\$252.17	\$252.17	\$254.09	\$250.10
WSRD	WealthsimpDevMktexNA	500	\$14,865	1	\$29.73	\$29.73	\$29.73	\$29.73
WSRI	WealthsimpINA Social	500	\$22,093	4	\$44.19	\$44.19	\$44.23	\$44.15
WTE	Westshore Terminals	14,720	\$348,345	64	\$23.78	\$23.78	\$23.88	\$23.43
WXM	Cl MornstrCA MomntUn	1,200	\$38,719	5	\$32.28	\$32.28	\$32.29	\$32.26
X	TMX Group Limited	29,910	\$1,326,088	190	\$44.70	\$44.70	\$44.82	\$43.58
XAD	iShrs US AeroDefence	300	\$20,238	1	\$67.46	\$67.46	\$67.46	\$67.46
XAGG	iShr US AggreBnd CAD	500	\$18,785	1	\$37.57	\$37.57	\$37.57	\$37.57
XAGG.U	iShr US AggreBond US	3,300	\$89,183	5	\$27.05	\$27.05	\$27.06	\$26.97
XAGH	iShrUS AggreBndCA-Hg	6,800	\$226,761	10	\$33.43	\$33.43	\$33.43	\$33.33
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	500	\$4,931	2	\$9.97	\$9.97	\$9.97	\$9.79
XAW	iShr CoreMSCI AC Wex	7,170	\$320,843	15	\$44.78	\$44.78	\$44.78	\$44.67
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,446	\$224,987	15	\$30.23	\$30.23	\$30.23	\$30.18
XBB	iShr Cdn Univers Bnd	72,908	\$2,065,379	170	\$28.40	\$28.40	\$28.40	\$28.25
XBM	iShr SP/TSXGblBseMtl	8,352	\$192,741	19	\$23.11	\$23.11	\$23.19	\$22.94
XCB	iShr CoreCA CorpBond	33,742	\$677,975	118	\$20.14	\$20.14	\$20.14	\$20.03
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	30	\$1,079	1	\$0.00	\$36.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$55.62	\$0.00	\$0.00
XCG	iShares Cdn Growth	800	\$43,698	4	\$54.62	\$54.62	\$54.67	\$54.52
XCH	iShares China Index	34,604	\$759,047	83	\$22.01	\$22.01	\$22.11	\$21.79
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$55.43	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,700	\$86,839	2	\$23.47	\$23.47	\$23.47	\$23.47
XCS	iShare SP/TSX SmlCap	1,600	\$34,418	6	\$21.63	\$21.63	\$21.64	\$21.45
XCSR	iShareESG AdvMSCI CA	800	\$59,133	4	\$73.89	\$73.89	\$73.96	\$73.85
XCV	iShares Cdn Value Un	100	\$3,957	1	\$39.57	\$39.57	\$39.57	\$39.57
XDG	iShr CorMSCI GblDiv	1,000	\$27,458	3	\$27.45	\$27.45	\$27.46	\$27.45
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	36,884	\$1,118,673	80	\$30.36	\$30.36	\$30.41	\$30.11
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	200	\$11,871	2	\$59.34	\$59.34	\$59.37	\$59.34
XDU	iShr CoreMSCI USQuDv	3,800	\$122,670	9	\$32.23	\$32.23	\$32.33	\$32.22
XDU.U	iShrCorMSCI USQuDvUS	700	\$16,289	1	\$23.27	\$23.27	\$23.27	\$23.27
XDUH	iShrCorUS DivCADHg	300	\$8,596	2	\$28.64	\$28.64	\$28.66	\$28.64
XDV	iShares Cdn Slct Div	14,840	\$470,871	36	\$31.78	\$31.78	\$31.80	\$31.69
XEB	iShr JP USD Emrg Mkt	2,700	\$43,335	1	\$16.05	\$16.05	\$16.05	\$16.05
XEC	iShr Core EmrgMktIMI	6,610	\$201,499	13	\$30.56	\$30.56	\$30.58	\$30.42
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	66,460	\$2,557,546	79	\$38.53	\$38.53	\$38.54	\$38.39
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	279,813	\$5,012,318	534	\$17.93	\$17.93	\$17.96	\$17.71
XEH	iShr MSCI EU IMI CAD	100	\$3,244	1	\$32.44	\$32.44	\$32.44	\$32.44
XEI	iShr S&P/TSX HiDivUn	44,246	\$1,225,247	103	\$27.70	\$27.70	\$27.74	\$27.60
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,000	\$73,020	5	\$36.51	\$36.51	\$36.53	\$36.49
XEQT	iShrs CoreEqPortf Un	56,521	\$1,905,154	92	\$33.76	\$33.76	\$33.77	\$33.60
XESG	iShr ESG AwrMSCI CA	2,100	\$63,288	7	\$30.17	\$30.17	\$30.17	\$30.10
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,400	\$73,007	4	\$30.48	\$30.48	\$30.48	\$30.39
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	600	\$19,386	4	\$32.37	\$32.37	\$32.37	\$32.26
XFLB	iShr Cdn 15+YrFedBnd	600	\$29,454	6	\$49.01	\$49.01	\$49.16	\$49.01
XFLI	iShr FlexM IncETFCAD	0	\$0	0	\$0.00	\$40.73	\$0.00	\$0.00
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	700	\$27,716	2	\$39.60	\$39.60	\$39.60	\$39.58
XFN	iShares S&P/TSX Fins	31,099	\$1,838,707	90	\$59.18	\$59.18	\$59.28	\$59.01
XFR	iShares Fltg Rate Un	21,600	\$433,072	20	\$20.06	\$20.06	\$20.06	\$20.04
XGB	iShr CoreCA Govt Bnd	32,861	\$638,722	34	\$19.48	\$19.48	\$19.48	\$19.40
XGD	iShares S&P/TSX Gold	98,952	\$2,289,310	168	\$23.37	\$23.37	\$23.42	\$22.91
XGI	iShr SP Gbl Indstrl	1,500	\$84,935	7	\$56.70	\$56.70	\$56.86	\$56.54
XGRO	iShares Core Grow Un	19,700	\$598,370	26	\$30.41	\$30.41	\$30.41	\$30.25
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,785	\$94,204	13	\$19.75	\$19.75	\$19.75	\$19.65
XHC	iShare Gbl Hlthcare	2,350	\$170,228	13	\$72.56	\$72.56	\$72.61	\$72.31
XHD	iShare US HighDiv Eq	1,600	\$56,052	4	\$35.02	\$35.02	\$35.04	\$35.02
XHU	iShr US HiDiv EqtyUn	5,000	\$167,972	12	\$33.57	\$33.57	\$33.65	\$33.57
XHY	iShares US HiYld Bnd	2,357	\$39,587	6	\$16.82	\$16.82	\$16.82	\$16.77
XIC	iShr CoreSP/TSX Comp	58,526	\$2,314,426	177	\$39.63	\$39.63	\$39.67	\$39.36
XID	iShares India Idx Un	2,900	\$162,397	14	\$56.13	\$56.13	\$56.13	\$55.93
XIG	iShare US IG CorpBnd	10,800	\$216,724	7	\$20.07	\$20.07	\$20.07	\$20.04
XIGS	iShr1-5YrUS IGCorpCH	1,100	\$41,262	3	\$37.52	\$37.52	\$37.52	\$37.50
XIN	iShare MSCI EAFE Idx	9,500	\$347,234	22	\$36.58	\$36.58	\$36.61	\$36.48
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,805	\$234,319	20	\$61.95	\$61.95	\$61.95	\$61.19
XIU	iShares S&P/TSX60 Un	353,761	\$13,302,593	521	\$37.70	\$37.70	\$37.73	\$37.42
XLB	iShr CoreCdnLT BndUn	48,744	\$956,080	78	\$19.72	\$19.72	\$19.72	\$19.52
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	270,000	\$12,855	25	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matr	2,200	\$50,288	8	\$22.98	\$22.98	\$22.99	\$22.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC	iShr S&P US MidCapUn	20,500	\$717,365	53	\$34.95	\$34.95	\$35.17	\$34.93
XMC.U	iShrS&P US Mid-CapUS	3,500	\$89,054	5	\$25.44	\$25.44	\$25.46	\$25.43
XMD	iShr S&P/TSX Cmpletn	1,100	\$42,339	1	\$38.49	\$38.49	\$38.49	\$38.49
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	15,200	\$448,629	36	\$29.49	\$29.49	\$29.62	\$29.46
XMI	iShare MSCIMinVIEAFE	401	\$15,745	3	\$39.13	\$39.13	\$39.31	\$39.13
XML	iShr MinVolEAFE CA-H	600	\$16,758	1	\$27.93	\$27.93	\$27.93	\$27.93
XMM	iShr MinVol EmrgMkt	200	\$6,078	1	\$30.39	\$30.39	\$30.39	\$30.39
XMS	iShr MSCIMinVIUS C-H	300	\$11,517	1	\$38.39	\$38.39	\$38.39	\$38.39
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$25,852	2	\$86.17	\$86.17	\$86.18	\$86.17
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,407	\$65,404	7	\$46.59	\$46.59	\$46.59	\$46.39
XMW	iShr MSCI MinVolGlbl	200	\$11,194	1	\$55.97	\$55.97	\$55.97	\$55.97
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	8,885	\$135,752	20	\$15.29	\$15.29	\$15.32	\$15.25
XQB	iShare HighCdnBnd Un	3,300	\$62,922	3	\$19.08	\$19.08	\$19.08	\$19.05
XQLT	iShrMSCI USA QualFtr	3,000	\$125,085	6	\$41.70	\$41.70	\$41.70	\$41.69
XQQ	iShare NASDAQ 100 Un	63,667	\$3,365,699	198	\$53.06	\$53.06	\$53.10	\$52.50
XQQU	iShrs NASDAQ 100 Idx	6,501	\$450,073	8	\$69.52	\$69.52	\$69.52	\$69.09
XQQU.U	iShr NASDAQ 100 USF	200	\$10,026	1	\$50.13	\$50.13	\$50.13	\$50.13
XRB	iShare Cdn RIRet Bnd	400	\$9,244	1	\$23.11	\$23.11	\$23.11	\$23.11
XRE	iShares S&P/TSX REIT	99,591	\$1,605,202	262	\$16.15	\$16.15	\$16.20	\$15.96
XSAB	iShrESG AwreCA AgBnd	2,800	\$50,918	2	\$18.19	\$18.19	\$18.19	\$18.18
XSB	iShre Cdn Sh Trm Bnd	29,600	\$790,780	62	\$26.71	\$26.71	\$26.73	\$26.70
XSC	iShr Conserv ShStgyFxd	900	\$16,169	3	\$17.99	\$17.99	\$17.99	\$17.95
XSE	iShr Conserv Stgy Incm	6,600	\$119,460	6	\$18.10	\$18.10	\$18.10	\$18.10
XSEA	iShrESG AwrMSCI EAFE	600	\$15,793	2	\$26.33	\$26.33	\$26.33	\$26.32
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	11,209	\$212,385	30	\$18.96	\$18.96	\$18.97	\$18.92
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	200	\$6,138	1	\$30.69	\$30.69	\$30.69	\$30.69
XSI	iShr ST StratgFxd Un	1,800	\$30,893	4	\$17.19	\$17.19	\$17.19	\$17.16
XSMC	iShr S&P US SmlCapUn	4,400	\$151,668	13	\$34.42	\$34.42	\$34.62	\$34.37
XSMH	iShrS&P US SmlCpC-Hg	2,900	\$89,064	9	\$30.69	\$30.69	\$30.90	\$30.63
XSP	iShares Core S&P 500	112,407	\$6,998,079	303	\$62.29	\$62.29	\$62.41	\$62.07
XSPC	iShrsS&P5003%CapHegd	2,400	\$103,900	2	\$43.30	\$43.30	\$43.30	\$43.29
XST	iShares Consumr Stpl	5,100	\$272,045	17	\$53.50	\$53.50	\$53.51	\$53.01
XSTB	iShrESG AwreCA STBnd	3,100	\$60,914	5	\$19.64	\$19.64	\$19.65	\$19.64
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.32	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	285	\$12,064	3	\$42.32	\$42.32	\$42.33	\$42.32
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
XSU	iShares US Small Cap	50,672	\$2,326,939	118	\$45.87	\$45.87	\$46.25	\$45.69
XSUS	iShrESG Awr MSCI USA	200	\$8,781	2	\$43.92	\$43.92	\$43.92	\$43.89
XTC	Exco Technologies	2,010	\$17,171	5	\$8.40	\$8.40	\$8.55	\$8.40
XTD	TDb Split Cl A	200	\$440	1	\$2.20	\$2.20	\$2.20	\$2.20
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.05	\$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	11,601	\$396,903	21	\$34.33	\$34.33	\$34.33	\$34.10
XTLT	iShr 20+Yr US Bnd Un	5,400	\$194,384	14	\$36.09	\$36.09	\$36.10	\$35.93
XTLT.U	iShr 20+Yr US Bnd US	400	\$10,396	1	\$25.99	\$25.99	\$25.99	\$25.99
XTR	iShare Divrs Mo Incm	4,420	\$50,065	8	\$11.34	\$11.34	\$11.34	\$11.31
XTRA	Xtract One Tech J	41,500	\$28,955	15	\$0.71	\$0.71	\$0.71	\$0.69
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	7,000	\$345,315	14	\$49.33	\$49.33	\$49.35	\$49.27
XUS	iShares CoreSP500Idx	37,025	\$1,902,739	70	\$51.48	\$51.48	\$51.49	\$51.26
XUS.U	iShr CoreS&P500IdxUS	9,100	\$342,307	17	\$37.64	\$37.64	\$37.67	\$37.58
XUSC	iShrs S&P5003%CapCan	2,100	\$92,806	2	\$44.20	\$44.20	\$44.20	\$44.13
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$69.37	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,200	\$111,060	5	\$92.56	\$92.56	\$92.57	\$92.48
XUT	iShares S&P/TSX Util	54,400	\$1,512,535	64	\$27.83	\$27.83	\$27.98	\$27.72
XUU	iShr CorS&P US MktUn	29,870	\$1,828,498	87	\$61.29	\$61.29	\$61.32	\$61.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	1,000	\$44,499	4	\$44.52	\$44.52	\$44.55	\$44.37
XVLU	iShrMSCI USA ValuFtr	600	\$17,548	3	\$29.22	\$29.22	\$29.30	\$29.22
XWD	iShare MSCI World Un	2,500	\$238,093	11	\$95.39	\$95.39	\$95.39	\$95.12
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	800	\$832	2	\$1.04	\$1.04	\$1.04	\$1.04
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	74,219	\$1,031,083	95	\$13.92	\$13.92	\$13.92	\$13.85
ZBAL	BMO Balanced ETF CAD	3,000	\$120,699	3	\$40.25	\$40.25	\$40.25	\$40.22
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	800	\$24,126	2	\$30.15	\$30.15	\$30.17	\$30.15
ZBK	BMO EqWght US BkCAD	15,700	\$592,154	33	\$37.38	\$37.38	\$38.12	\$37.29
ZCB	BMO Corp Bond Idx Un	3,336	\$157,353	12	\$47.23	\$47.23	\$47.24	\$47.11
ZCDB	BMO CrpDiscountBndCA	500	\$15,155	1	\$30.31	\$30.31	\$30.31	\$30.31
ZCH	BMO MSCI ChinaESGLdr	8,400	\$138,524	8	\$16.59	\$16.59	\$16.59	\$16.46
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	15,000	\$231,402	25	\$15.44	\$15.44	\$15.46	\$15.40
ZCN	BMO S&P/TSX Complndx	27,444	\$910,693	77	\$33.26	\$33.26	\$33.30	\$33.04
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,400	\$39,385	4	\$28.15	\$28.15	\$28.15	\$28.10
ZCS	BMO Shrt Crp Bnd ETF	50,092	\$692,896	35	\$13.84	\$13.84	\$13.84	\$13.82
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	21,160	\$319,003	29	\$15.10	\$15.10	\$15.10	\$15.06
ZDH	BMO Intl DivHg-CA Un	3,655	\$99,379	11	\$27.25	\$27.25	\$27.25	\$27.11
ZDI	BMO Int'l Div CAD Un	3,324	\$79,959	8	\$24.11	\$24.11	\$24.14	\$24.04
ZDJ	BMO DJ IndAv Heg ETF	6,800	\$459,473	20	\$67.59	\$67.59	\$67.65	\$67.45
ZDM	BMO MSCI EAFE HegCAD	6,000	\$178,991	8	\$29.87	\$29.87	\$29.87	\$29.77
ZDV	BMO Cdn Dividend Un	15,800	\$355,185	31	\$22.51	\$22.51	\$22.52	\$22.40
ZDY	BMO USDiv ETF CAD Un	1,500	\$69,037	5	\$46.00	\$46.00	\$46.11	\$45.98
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,600	\$107,376	13	\$23.37	\$23.37	\$23.38	\$23.29
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	140,820	\$5,864,623	300	\$41.66	\$41.66	\$41.72	\$41.53
ZEF	BMO Em Mkt Bond HED	2,625	\$32,530	6	\$12.40	\$12.40	\$12.40	\$12.33
ZEM	BMO MSCI EmrgMkts Un	1,650	\$38,007	5	\$23.12	\$23.12	\$23.12	\$23.01
ZEO	BMO Eq WghtOil & Gas	4,961	\$373,583	16	\$75.57	\$75.57	\$75.63	\$75.10
ZEQ	BMO MSCI EU HiQtyUn	6,954	\$208,981	24	\$30.16	\$30.16	\$30.16	\$30.00
ZEQT	BMO All-Eqty CAD Un	195	\$10,105	2	\$51.88	\$51.88	\$51.88	\$51.88
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$14,001	1	\$46.67	\$46.67	\$46.67	\$46.67
ZFH	BMO Fltg RHi Yld Un	6,900	\$103,499	5	\$15.01	\$15.01	\$15.01	\$14.99
ZFL	BMO Lng Federal Bond	44,453	\$586,016	70	\$13.25	\$13.25	\$13.25	\$13.13
ZFM	BMO Mid Fed Bnd Indx	10,677	\$156,266	18	\$14.66	\$14.66	\$14.66	\$14.61
ZFN	BMO SIA NA Eq ETF Un	2,300	\$126,093	7	\$54.99	\$54.99	\$54.99	\$54.67
ZFS	BMO Shrt Fed Bnd ETF	1,100	\$15,133	4	\$13.77	\$13.77	\$13.77	\$13.75
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,826	2	\$46.09	\$46.09	\$46.09	\$46.08
ZGD	BMO EqWght Glb Gold	1,700	\$184,062	11	\$109.69	\$109.69	\$109.73	\$106.73
ZGI	BMO Gbl Infrastr ETF	1,300	\$66,313	4	\$51.10	\$51.10	\$51.10	\$50.83
ZGLD	BMO Gld Bull ETF CAD	3,500	\$140,722	11	\$40.22	\$40.22	\$40.26	\$40.16
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	3,149	\$222,003	19	\$70.61	\$70.61	\$70.63	\$70.29
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	320	\$14,649	2	\$45.78	\$45.78	\$45.78	\$45.78
ZGRO.T	BMO Growth Fixed% Un	1,943	\$68,905	5	\$35.51	\$35.51	\$35.51	\$35.45
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	850	\$16,014	2	\$18.84	\$18.84	\$18.84	\$18.84
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,600	\$40,721	9	\$11.31	\$11.31	\$11.34	\$11.30
ZIC	BMO MidUSCrpBndCA Un	3,730	\$67,142	9	\$18.03	\$18.03	\$18.05	\$17.95
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZID	BMO MSCI IndiaESGLdr	8,771	\$446,088	36	\$50.94	\$50.94	\$50.95	\$50.72
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$56.39	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$9,683	1	\$96.83	\$96.83	\$96.83	\$96.83
ZJK	BMO HiYldUS CorpBnd	3,900	\$73,289	14	\$18.81	\$18.81	\$18.82	\$18.77
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,259	\$44,611	8	\$35.46	\$35.46	\$35.46	\$35.39
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	24,336	\$1,170,417	75	\$48.22	\$48.22	\$48.23	\$47.92
ZLC	BMO Long Crp Bnd ETF	21,300	\$329,103	41	\$15.50	\$15.50	\$15.50	\$15.41
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.04	\$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	500	\$17,645	3	\$35.27	\$35.27	\$35.31	\$35.27
ZLI	BMO LowVolIntl Eq Un	300	\$7,767	1	\$25.89	\$25.89	\$25.89	\$25.89
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$38.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,050	\$388,073	26	\$54.98	\$54.98	\$55.16	\$54.92
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	500	\$15,051	4	\$30.13	\$30.13	\$30.13	\$30.09
ZMI	BMO Monthly Incm Un	2,859	\$49,998	8	\$17.50	\$17.50	\$17.50	\$17.46
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,900	\$92,678	9	\$48.74	\$48.74	\$48.82	\$48.74
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	26,011	\$1,299,582	56	\$49.97	\$49.97	\$49.97	\$49.96
ZMP	BMO MidProvBnd CadUn	13,600	\$188,870	22	\$13.92	\$13.92	\$13.92	\$13.86
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$68.39	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	13,200	\$167,430	20	\$12.70	\$12.70	\$12.70	\$12.67
ZNQ	BMO Nasdaq100 Eq Cad	7,825	\$739,153	31	\$94.65	\$94.65	\$94.72	\$93.83
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$44.94	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	10,800	\$350,888	10	\$32.54	\$32.54	\$32.55	\$32.45
ZPAY.F	BMO PremiumYieldHegd	500	\$14,719	3	\$29.49	\$29.49	\$29.49	\$29.41
ZPAY.U	BMO PremiumYld US Un	1,920	\$58,534	3	\$30.50	\$30.50	\$30.50	\$30.48
ZPH	BMO US PutWrt Hg-CA	1,300	\$19,431	3	\$14.97	\$14.97	\$14.97	\$14.93
ZPL	BMO LngProvBndCad Un	16,400	\$208,072	20	\$12.71	\$12.71	\$12.71	\$12.63
ZPR	BMO Laddered Pr Indx	67,671	\$701,892	102	\$10.36	\$10.36	\$10.40	\$10.36
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,248	\$76,828	13	\$12.31	\$12.31	\$12.31	\$12.28
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,800	\$93,770	11	\$16.17	\$16.17	\$16.17	\$16.15
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,886	1	\$28.86	\$28.86	\$28.86	\$28.86
ZQQ	BMO Nasdaq EqHed ETF	19,866	\$2,925,315	97	\$147.52	\$147.52	\$147.63	\$146.12
ZRE	BMO EqL Wgt REITs Un	21,659	\$476,885	51	\$22.07	\$22.07	\$22.12	\$21.83
ZRR	BMO RI Return Bond	4,500	\$65,340	1	\$14.52	\$14.52	\$14.52	\$14.52
ZSB	BMO ShortTrm Bond Un	700	\$33,892	4	\$48.43	\$48.43	\$48.43	\$48.40
ZSDB	BMO ST DiscountBndCA	1,000	\$30,572	5	\$30.60	\$30.60	\$30.60	\$30.54
ZSML	BMO S&P US SmlCapCAD	1,900	\$86,441	10	\$45.31	\$45.31	\$45.56	\$45.31
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	79,994	\$7,233,170	279	\$90.48	\$90.48	\$90.58	\$90.15
ZSP.U	BMO S&P500 Idx US Un	12,411	\$809,764	38	\$65.28	\$65.28	\$65.35	\$65.05
ZST	BMO Ultra ShrtBnd Un	25,754	\$1,260,771	42	\$48.97	\$48.97	\$48.97	\$48.94
ZST.L	BMO UltraSh BndAccum	2,100	\$126,272	4	\$60.13	\$60.13	\$60.13	\$60.12
ZSU	BMO Sh-Trm US CrpBnd	1,300	\$17,400	4	\$13.38	\$13.38	\$13.40	\$13.36
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,874	1	\$28.74	\$28.74	\$28.74	\$28.74
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,300	\$68,059	3	\$29.60	\$29.60	\$29.60	\$29.59
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	22,900	\$774,387	54	\$33.69	\$33.69	\$34.30	\$33.56
ZUCM	BMO USD Cash Mgmt Un	400	\$12,324	1	\$30.81	\$30.81	\$30.81	\$30.81
ZUCM.U	BMO USD Cash Mgmt US	200	\$6,004	2	\$30.02	\$30.02	\$30.02	\$30.02



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	600	\$18,795	2	\$31.33	\$31.33	\$31.33	\$31.32
ZUE	BMO S&P 500 Hedg-CAD	17,662	\$1,455,152	43	\$82.53	\$82.53	\$82.57	\$82.26
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,400	\$99,224	4	\$70.93	\$70.93	\$70.93	\$70.84
ZUP	BMO US PrefShr CA Un	200	\$4,394	1	\$21.97	\$21.97	\$21.97	\$21.97
ZUP.U	BMO US PrefShr USD	146	\$2,971	2	\$20.35	\$20.35	\$20.35	\$20.35
ZUQ	BMO MSCI US HiQtyUn	9,463	\$835,967	36	\$88.42	\$88.42	\$88.52	\$88.04
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$53.28	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$54.51	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	19,800	\$432,291	37	\$21.90	\$21.90	\$21.97	\$21.70
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	300	\$9,031	2	\$30.11	\$30.11	\$30.11	\$30.09
ZVU	BMO MSCI USAValue Un	800	\$25,010	2	\$31.24	\$31.24	\$31.27	\$31.24
ZWA	BMO DJ IndustAvg Un	3,067	\$84,008	6	\$27.43	\$27.43	\$27.43	\$27.36
ZWB	BMO Coverd CallCdnBk	42,250	\$833,114	91	\$19.73	\$19.73	\$19.76	\$19.68
ZWB.U	BMO CoverCallCdnBkUS	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
ZWC	BMO Cdn HiDivCovCall	21,326	\$390,957	60	\$18.36	\$18.36	\$18.36	\$18.27
ZWE	BMO EU DivCovCal C-H	6,616	\$134,650	20	\$20.39	\$20.39	\$20.40	\$20.32
ZWEN	BMO CovrdCallEngy CA	214	\$6,303	2	\$29.45	\$29.45	\$29.45	\$29.45
ZWG	BMO Glbl HiDivCovCal	9,700	\$311,777	28	\$32.17	\$32.17	\$32.19	\$32.08
ZWH	BMO US HighDivCov Un	7,255	\$180,811	23	\$24.92	\$24.92	\$24.94	\$24.90
ZWH.U	BMO US HighDivCov US	1,745	\$42,989	5	\$24.63	\$24.63	\$24.65	\$24.63
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	28,815	\$723,526	55	\$24.94	\$24.94	\$25.28	\$24.94
ZWP	BMO EU HiDiv CovCall	5,400	\$98,318	15	\$18.23	\$18.23	\$18.24	\$18.13
ZWQT	BMO Glbl Enhanc Incm	1,500	\$25,995	3	\$17.33	\$17.33	\$17.33	\$17.33
ZWS	BMO US HiDivCovHg-CA	600	\$12,755	2	\$21.26	\$21.26	\$21.26	\$21.25
ZWT	BMO CoverCallTech CA	400	\$20,297	3	\$50.82	\$50.82	\$50.82	\$50.60
ZWU	BMO CoverdUtility Un	78,883	\$854,011	91	\$10.84	\$10.84	\$10.86	\$10.79
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$41.16	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00

# 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	254,400	\$130,938	77	\$0.52	\$0.52	\$0.53	\$0.49
AAN	Aton Res Inc	8,000	\$1,520	4	\$0.19	\$0.19	\$0.19	\$0.19
AAZ	Azincourt Eg	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	12,500	\$4,690	8	\$0.38	\$0.38	\$0.38	\$0.37
ABRA	AbraSvr Res	29,400	\$84,820	14	\$2.87	\$2.87	\$2.98	\$2.83
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	6,000	\$150	3	\$0.03	\$0.03	\$0.03	\$0.03
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	30,000	\$5,850	2	\$0.20	\$0.20	\$0.20	\$0.20
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	1,000	\$225	2	\$0.24	\$0.24	\$0.24	\$0.22
AE	Amern Eagle	49,500	\$35,545	11	\$0.70	\$0.70	\$0.73	\$0.70
AEC	Anfield Egy	55,877	\$5,867	5	\$0.11	\$0.11	\$0.11	\$0.11
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	82,500	\$11,863	8	\$0.15	\$0.15	\$0.15	\$0.14
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
AERO	Aero Egy Ltd	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
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	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
AFM	Alphamin Res	28,750	\$35,689	11	\$1.24	\$1.24	\$1.26	\$1.24
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGAG	Argenta Svr	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
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	41,000	\$2,455	3	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	78,200	\$19,669	14	\$0.26	\$0.26	\$0.26	\$0.25
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	13,000	\$975	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$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	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	17,170	\$31,250	19	\$1.79	\$1.79	\$1.95	\$1.78
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.75	\$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	8,400	\$1,284	4	\$0.15	\$0.15	\$0.16	\$0.15
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	100	\$499	1	\$4.99	\$4.99	\$4.99	\$4.99
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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
AMT	AmeriTr Finl	31,000	\$3,875	4	\$0.13	\$0.13	\$0.13	\$0.13
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	225,000	\$52,858	29	\$0.25	\$0.25	\$0.25	\$0.23
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	10,000	\$18,250	2	\$1.82	\$1.82	\$1.83	\$1.82
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	500	\$33	1	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ARGH	Argo Corp.	6,000	\$780	2	\$0.13	\$0.13	\$0.13	\$0.13
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	19,800	\$8,152	8	\$0.41	\$0.41	\$0.42	\$0.40
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	6,250	\$1,875	2	\$0.30	\$0.30	\$0.30	\$0.30
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
ARTG	Artemis Gld	28,024	\$414,357	97	\$15.21	\$15.21	\$15.28	\$14.30
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.63	\$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	\$0.44	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$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	\$0.10	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	17,500	\$28,700	7	\$1.70	\$1.70	\$1.74	\$1.60
ATY	Atico Mng Co	4,500	\$673	3	\$0.15	\$0.15	\$0.16	\$0.15
AU	Aurion Res	15,000	\$9,750	3	\$0.65	\$0.65	\$0.65	\$0.65
AUAU	Allegiant Gl	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$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	35,000	\$6,300	2	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	135,000	\$18,325	9	\$0.13	\$0.13	\$0.14	\$0.13
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	9,500	\$1,330	3	\$0.14	\$0.14	\$0.14	\$0.14
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.08	\$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	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AZT	Aztec Mnrls	50	\$13	1	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	7,000	\$105	2	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
BBB	Brixton Mtls	259,000	\$19,850	12	\$0.08	\$0.08	\$0.08	\$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	\$8.71	\$0.00	\$0.00
BCHT	Birchtech Co	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BCM	Bear Crk Mng	90,700	\$45,827	21	\$0.52	\$0.52	\$0.52	\$0.49
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	75,000	\$2,680	7	\$0.03	\$0.03	\$0.04	\$0.03
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
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
BEW	BeWhere Hldg	22,400	\$19,836	7	\$0.89	\$0.89	\$0.91	\$0.88
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	39,500	\$29,775	20	\$0.74	\$0.74	\$0.76	\$0.74
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Mtl	117,600	\$63,105	27	\$0.54	\$0.54	\$0.55	\$0.51
BIGG	BIGG Digital	86,500	\$17,655	19	\$0.21	\$0.21	\$0.21	\$0.20
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$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	22,500	\$3,045	6	\$0.14	\$0.14	\$0.14	\$0.13
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$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	\$0.23	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.09	\$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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNXA	Banxa Hldgs	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
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	1,000	\$740	2	\$0.76	\$0.76	\$0.76	\$0.72
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	200	\$11,007	2	\$53.05	\$53.05	\$57.02	\$53.05
BRAU	Big Ridge Gl	33,000	\$3,265	7	\$0.11	\$0.11	\$0.11	\$0.10
BRC	Blackrock Sv	183,500	\$89,013	23	\$0.50	\$0.50	\$0.50	\$0.46
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	\$2.55	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,700	\$3,706	2	\$2.18	\$2.18	\$2.18	\$2.18
BRW	Brunswick Ex	169,085	\$34,163	22	\$0.20	\$0.20	\$0.21	\$0.20
BSK	Blue Sky Ura	12,500	\$625	4	\$0.05	\$0.05	\$0.05	\$0.05
BSR	Bluestone Re	40,500	\$12,205	38	\$0.30	\$0.30	\$0.31	\$0.30
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	79,000	\$12,945	15	\$0.17	\$0.17	\$0.17	\$0.16
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$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	46,000	\$1,150	4	\$0.03	\$0.03	\$0.03	\$0.03
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.17	\$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	45,000	\$10,200	3	\$0.23	\$0.23	\$0.23	\$0.23
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	20,400	\$48,338	7	\$2.35	\$2.35	\$2.39	\$2.34
CAF	Canaf InvtS	730	\$241	2	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.11	\$0.00	\$0.00
CANB	Cdabis Cap I	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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 MtIs 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	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIT	Cathedra Bit	36,000	\$3,225	3	\$0.09	\$0.09	\$0.09	\$0.09
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	172,000	\$48,650	22	\$0.29	\$0.29	\$0.30	\$0.28
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	403,000	\$4,045	5	\$0.01	\$0.01	\$0.02	\$0.01
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	40,500	\$4,878	3	\$0.12	\$0.12	\$0.13	\$0.12
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$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	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$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	\$0.71	\$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	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	70,000	\$5,250	4	\$0.08	\$0.08	\$0.08	\$0.08
CERT	Cerrado Gld	49,500	\$18,420	9	\$0.39	\$0.39	\$0.39	\$0.36
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	10,500	\$1,890	2	\$0.18	\$0.18	\$0.18	\$0.18
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	15,500	\$2,093	3	\$0.14	\$0.14	\$0.14	\$0.14
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	3,000	\$3,570	1	\$1.19	\$1.19	\$1.19	\$1.19
CMIL	Capella Mnrl	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	9,000	\$1,305	1	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	35,040	\$36,901	37	\$1.05	\$1.05	\$1.08	\$1.03
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	200	\$220	1	\$1.10	\$1.10	\$1.10	\$1.10
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	39,000	\$780	2	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COS	Coniagas Bat	20,000	\$1,500	4	\$0.08	\$0.08	\$0.08	\$0.08
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPER	CopperCorp R	41,363	\$4,530	7	\$0.10	\$0.10	\$0.11	\$0.10
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
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	\$0.04	\$0.00	\$0.00
CRE	Critical E L	30,500	\$16,435	11	\$0.55	\$0.55	\$0.55	\$0.53
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.24	\$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	6,000	\$200	3	\$0.04	\$0.04	\$0.04	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	77,000	\$3,080	2	\$0.04	\$0.04	\$0.04	\$0.04
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$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	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	78,166	\$59,165	20	\$0.75	\$0.75	\$0.77	\$0.75
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.86	\$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	1	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	45,300	\$8,154	6	\$0.18	\$0.18	\$0.18	\$0.18
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	41,000	\$3,280	2	\$0.08	\$0.08	\$0.08	\$0.08
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.19	\$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
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DE	Decisive Div	2,725	\$17,932	8	\$6.53	\$6.53	\$6.81	\$6.52
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	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEF	Defiance Svr	121,900	\$31,018	21	\$0.26	\$0.26	\$0.26	\$0.25
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	462	\$90	1	\$0.00	\$0.20	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	5,800	\$14,183	18	\$2.42	\$2.42	\$2.53	\$2.42
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DLTA	Delta Res Lt	27,500	\$3,300	2	\$0.12	\$0.12	\$0.12	\$0.12
DM	Datametrex A	9,000	\$90	3	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	6,500	\$2,015	1	\$0.31	\$0.31	\$0.31	\$0.31
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	69,500	\$40,555	19	\$0.59	\$0.59	\$0.59	\$0.57
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	55,500	\$18,808	11	\$0.35	\$0.35	\$0.35	\$0.33
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	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.27	\$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	55,200	\$68,271	19	\$1.27	\$1.27	\$1.27	\$1.22
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
EAM	E Africa Mtl	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$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	\$0.89	\$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	\$0.03	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$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	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	1,000	\$780	2	\$0.78	\$0.78	\$0.78	\$0.78
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMM	Giyani Mtls	10,500	\$1,050	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,500	\$2,170	1	\$0.62	\$0.62	\$0.62	\$0.62
EMPR	Empress Rylt	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
EMR	Emergent Mtl	20,000	\$2,400	4	\$0.12	\$0.12	\$0.12	\$0.12
EMX	EMX Rylty Co	3,036	\$7,676	5	\$2.53	\$2.53	\$2.53	\$2.52
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.23	\$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	\$0.43	\$0.00	\$0.00
ENTG	Entourage He	72,000	\$410	3	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$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	\$0.41	\$0.00	\$0.00
EPL	Eagle Plains	18,009	\$1,621	2	\$0.09	\$0.09	\$0.09	\$0.09
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	164,000	\$36,948	19	\$0.22	\$0.22	\$0.24	\$0.22
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ESK	Eskay Mng Co	200	\$33	1	\$0.00	\$0.16	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	13,500	\$14,660	11	\$1.10	\$1.10	\$1.10	\$1.04
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	17,600	\$92,543	14	\$5.26	\$5.26	\$5.29	\$5.18
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EVNI	EV Nickel In	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
EWK	Earthworks	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	43,000	\$5,420	6	\$0.13	\$0.13	\$0.13	\$0.12
FAS	First Andes	0	\$0	0	\$0.00	\$0.11	\$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	9,000	\$6,150	6	\$0.67	\$0.67	\$0.70	\$0.66
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	81,650	\$352,698	87	\$4.40	\$4.40	\$4.59	\$3.98
FEO	Oceanic Iron	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	10,500	\$3,938	1	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	336,000	\$39,398	49	\$0.12	\$0.12	\$0.12	\$0.11
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	50,500	\$27,600	13	\$0.54	\$0.54	\$0.56	\$0.54
FLCN	Falcon Egy M	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
FLT	Volatus A I	293,250	\$35,965	55	\$0.13	\$0.13	\$0.13	\$0.12
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FMAN	Freeman Gld	25,000	\$2,600	2	\$0.10	\$0.10	\$0.11	\$0.10
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	16,000	\$1,760	2	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	131,000	\$10,385	6	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	4,500	\$1,610	3	\$0.36	\$0.36	\$0.36	\$0.36
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$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	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	2,318	\$93	2	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	79,300	\$18,657	13	\$0.23	\$0.23	\$0.24	\$0.23
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	\$1.34	\$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	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	3,500	\$3,365	2	\$0.97	\$0.97	\$0.97	\$0.96
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GBU	Gabriel Res	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	60,500	\$9,523	9	\$0.15	\$0.15	\$0.16	\$0.15
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	\$0.30	\$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	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$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	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	5,000	\$1,150	2	\$0.23	\$0.23	\$0.23	\$0.23
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	14,535	\$8,667	5	\$0.59	\$0.59	\$0.62	\$0.59
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	\$0.18	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	6,500	\$3,640	2	\$0.56	\$0.56	\$0.56	\$0.56
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	360,500	\$11,140	20	\$0.04	\$0.04	\$0.04	\$0.03
GLDC	Cassiar Gld	30,000	\$7,290	3	\$0.25	\$0.25	\$0.25	\$0.24
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	4,500	\$2,655	1	\$0.59	\$0.59	\$0.59	\$0.59
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	5,500	\$840	3	\$0.18	\$0.18	\$0.18	\$0.15
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	8,700	\$9,638	8	\$1.12	\$1.12	\$1.12	\$1.09
GPAC	Grt Pac Gld	22,200	\$13,275	9	\$0.60	\$0.60	\$0.60	\$0.59
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	11,000	\$2,950	3	\$0.26	\$0.26	\$0.27	\$0.26
GPH	Graphite O	2,000	\$1,645	2	\$0.82	\$0.82	\$0.83	\$0.82
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset Al Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	900	\$1,081	2	\$1.24	\$1.24	\$1.24	\$1.19
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	27,000	\$1,720	6	\$0.06	\$0.06	\$0.07	\$0.06
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GRD	Grounded Lit	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	208,500	\$44,268	29	\$0.22	\$0.22	\$0.23	\$0.21
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	300	\$636	2	\$2.15	\$2.15	\$2.15	\$2.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSHR	Gldshore Res	225,000	\$71,180	25	\$0.31	\$0.31	\$0.33	\$0.31
GSI	Gatekeeper S	77,500	\$44,790	21	\$0.57	\$0.57	\$0.61	\$0.56
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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 MtI	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	169,500	\$42,758	22	\$0.25	\$0.25	\$0.26	\$0.25
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	2,000	\$873	2	\$0.44	\$0.44	\$0.44	\$0.43
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	7,000	\$3,355	2	\$0.48	\$0.48	\$0.48	\$0.48
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	59,990	\$4,499	11	\$0.08	\$0.08	\$0.08	\$0.08
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	2,000	\$12,080	1	\$6.04	\$6.04	\$6.04	\$6.04
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	38,855	\$16,467	8	\$0.43	\$0.43	\$0.49	\$0.40
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	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HASH	Simply Solve	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
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
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.15	\$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	\$0.10	\$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	\$0.80	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$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	\$1.07	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	70,000	\$3,110	3	\$0.05	\$0.05	\$0.05	\$0.04
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
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	200	\$744	1	\$3.72	\$3.72	\$3.72	\$3.72
HIVE	HIVE Digital	292,695	\$1,784,656	358	\$6.28	\$6.28	\$6.33	\$5.60
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	7,000	\$12,891	3	\$1.87	\$1.87	\$1.88	\$1.83
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
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	45,500	\$11,623	10	\$0.26	\$0.26	\$0.26	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	Heliostar Mt	62,000	\$33,520	63	\$0.55	\$0.55	\$0.55	\$0.52
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	124,500	\$31,213	14	\$0.25	\$0.25	\$0.27	\$0.24
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	125,000	\$3,750	5	\$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	\$0.14	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	24,500	\$11,143	4	\$0.46	\$0.46	\$0.47	\$0.45
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	72,500	\$18,508	9	\$0.26	\$0.26	\$0.26	\$0.25
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	6,400	\$9,416	4	\$1.49	\$1.49	\$1.49	\$1.47
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	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JHC	Jinhua Cap C	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$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
JUGR	Juggernaut E	80,000	\$5,600	4	\$0.07	\$0.07	\$0.07	\$0.07
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDK	Kodiak Cop	22,500	\$9,823	7	\$0.44	\$0.44	\$0.45	\$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	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KG	Klondike Gld	875	\$70	1	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kemode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$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	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	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	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KS	Klondike Svr	1	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	14,200	\$16,544	9	\$1.16	\$1.16	\$1.17	\$1.16
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$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	\$3.36	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBC	Libero Coppe	88,000	\$38,125	10	\$0.44	\$0.44	\$0.46	\$0.42
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	21,500	\$6,773	2	\$0.32	\$0.32	\$0.32	\$0.32
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCE	Century Lith	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	45,000	\$12,845	6	\$0.29	\$0.29	\$0.30	\$0.27
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	17,000	\$735	4	\$0.04	\$0.04	\$0.06	\$0.04
LG	Lahontan Gld	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
LGC	Lavras Gld C	28,000	\$66,914	15	\$2.57	\$2.57	\$2.57	\$2.21
LGN	Logan Egy Co	97,000	\$74,300	21	\$0.77	\$0.77	\$0.78	\$0.76
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LIFT	Li-FT Power	1,500	\$4,683	3	\$3.10	\$3.10	\$3.13	\$3.10
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	31,700	\$9,809	13	\$0.31	\$0.31	\$0.31	\$0.31
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	47,000	\$5,955	8	\$0.14	\$0.14	\$0.14	\$0.12
LIT	Argentina Li	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
LITH	Lithium Chil	14,000	\$8,540	3	\$0.62	\$0.62	\$0.62	\$0.60
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	32,000	\$2,350	2	\$0.08	\$0.08	\$0.08	\$0.07
LME	Laurion Mnrl	28,000	\$11,060	3	\$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	5,680	\$216,803	30	\$38.40	\$38.40	\$38.43	\$37.22
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
LOVE	Cannara Bot	7,500	\$4,725	1	\$0.63	\$0.63	\$0.63	\$0.63
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	9,500	\$2,020	4	\$0.21	\$0.21	\$0.22	\$0.21
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.39	\$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	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	17,000	\$12,180	5	\$0.72	\$0.72	\$0.72	\$0.71
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	179,500	\$100,980	115	\$0.56	\$0.56	\$0.58	\$0.54
LUM	Lumina Gld C	25,444	\$12,535	7	\$0.50	\$0.50	\$0.50	\$0.49
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	50,000	\$17,703	9	\$0.36	\$0.36	\$0.36	\$0.35
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	24,000	\$56,553	16	\$2.39	\$2.39	\$2.40	\$2.34
MAW	Mawson Gld L	124,592	\$137,414	84	\$1.06	\$1.06	\$1.13	\$1.04
MAX	MAX Res Corp	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	17,950	\$2,246	6	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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 MtIs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	70,000	\$3,850	2	\$0.06	\$0.06	\$0.06	\$0.06
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	27,000	\$945	1	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MERG	Mtl Egy Corp	492,000	\$10,800	5	\$0.03	\$0.03	\$0.03	\$0.02
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$2.10	\$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	180,100	\$40,140	20	\$0.23	\$0.23	\$0.23	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	14,000	\$4,270	1	\$0.31	\$0.31	\$0.31	\$0.31
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	19,250	\$866	3	\$0.05	\$0.05	\$0.05	\$0.05
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
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$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	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	3,600	\$11,616	2	\$3.21	\$3.21	\$3.23	\$3.21
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.09	\$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	25,500	\$7,718	7	\$0.31	\$0.31	\$0.31	\$0.30
MMA	Midnight Su	129,000	\$63,098	17	\$0.48	\$0.48	\$0.52	\$0.45
MMG	Mtllic Mnrls	13,200	\$2,650	6	\$0.20	\$0.20	\$0.21	\$0.20
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MN	Manganese X	363,500	\$8,045	14	\$0.03	\$0.03	\$0.03	\$0.02
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes MtIs	23,000	\$3,335	3	\$0.15	\$0.15	\$0.15	\$0.15
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
MRZ	Mirasol Res	2,500	\$1,063	1	\$0.43	\$0.43	\$0.43	\$0.43
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	9,950	\$49,738	18	\$5.03	\$5.03	\$5.12	\$4.88
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	\$0.01	\$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	\$0.21	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.11	\$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	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
NAM	New Age Mtls	19,500	\$2,488	3	\$0.13	\$0.13	\$0.13	\$0.13
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.24	\$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	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	35,000	\$17,163	9	\$0.50	\$0.50	\$0.51	\$0.46
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$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	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
NCI	NTG Clarity	600	\$702	1	\$1.17	\$1.17	\$1.17	\$1.17
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	13,500	\$6,335	3	\$0.45	\$0.45	\$0.47	\$0.45
NDA	Neptune Digi	92,060	\$89,090	36	\$0.98	\$0.98	\$1.02	\$0.92
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	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NEXG	NeXGld Mng C	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	33,100	\$105,199	62	\$3.28	\$3.28	\$3.29	\$2.95
NGC	Nthern Graph	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
NGEN	Nervgen Phar	3,700	\$9,244	6	\$2.57	\$2.57	\$2.57	\$2.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGMD	Nugen Medica	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	67,718	\$89,677	31	\$1.37	\$1.37	\$1.37	\$1.26
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	87,000	\$39,858	19	\$0.49	\$0.49	\$0.49	\$0.44
NIM	Nicola Mng I	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NKL	Nickel 28 Ca	16,500	\$12,305	26	\$0.74	\$0.74	\$0.77	\$0.73
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	\$0.32	\$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	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
NOB	Noble Mnrl E	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NSE	New Stratus	4,500	\$2,250	2	\$0.50	\$0.50	\$0.50	\$0.50
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	\$0.12	\$0.00	\$0.00
NTH	Nord Preciou	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$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	\$0.55	\$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	\$0.28	\$0.00	\$0.00
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	125,200	\$31,129	26	\$0.25	\$0.25	\$0.26	\$0.24
OCI	Orecap Inves	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
ODD	Odd Burger C	38,500	\$11,280	5	\$0.29	\$0.29	\$0.30	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV	Osisko Dev C	1,600	\$4,006	3	\$2.51	\$2.51	\$2.51	\$2.50
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	200	\$290	1	\$1.45	\$1.45	\$1.45	\$1.45
OIII	O3 Mng Inc.	10,000	\$10,200	2	\$1.01	\$1.01	\$1.03	\$1.01
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 MtIs	112,500	\$28,758	19	\$0.27	\$0.27	\$0.27	\$0.25
OMG	Omai Gld Mns	101,117	\$17,200	24	\$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	20	\$29	1	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMM.RT	OMnca Mng rt	0	\$0	0	\$0.00	\$0.01	\$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	\$0.03	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	46,000	\$12,048	7	\$0.28	\$0.28	\$0.28	\$0.25
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSIX	Oceansix Fut	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PACE	Pace MtIs Lt	0	\$0	0	\$0.00	\$0.18	\$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	\$1.73	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$0.03
PESO	Pesorama Inc	12,000	\$1,680	3	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEX	Pac Ridge Ex	215,000	\$6,450	8	\$0.03	\$0.03	\$0.03	\$0.03
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	123,000	\$3,835	6	\$0.04	\$0.04	\$0.04	\$0.03
PGE	Stillwater	118,500	\$20,838	17	\$0.20	\$0.20	\$0.20	\$0.17
PGLD	P2 Gold Inc.	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	40,000	\$4,600	2	\$0.12	\$0.12	\$0.12	\$0.12
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	11,000	\$5,090	3	\$0.46	\$0.46	\$0.47	\$0.46
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	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	4,500	\$2,040	2	\$0.45	\$0.45	\$0.46	\$0.45
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
PKT	Parkit Entpr	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PLUR	Plurilock Se	39,500	\$17,683	10	\$0.47	\$0.47	\$0.47	\$0.43
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	\$0.30	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	25,786	\$53,256	42	\$2.18	\$2.18	\$2.18	\$1.99
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	56,500	\$42,165	38	\$0.76	\$0.76	\$0.76	\$0.73
PNRL	Premium Nick	106,500	\$55,970	21	\$0.53	\$0.53	\$0.55	\$0.52
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	62,622	\$356,577	79	\$5.85	\$5.85	\$5.90	\$5.39
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	230,000	\$6,900	2	\$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	\$0.09	\$0.00	\$0.00
PUR	Premier Amer	6,900	\$13,751	2	\$2.00	\$2.00	\$2.00	\$1.99
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$126.88	\$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
PWM	Power Mtls C	47,000	\$18,553	10	\$0.39	\$0.39	\$0.40	\$0.39
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCCU	QC Copper an	21,500	\$2,770	3	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	50,000	\$5,750	3	\$0.12	\$0.12	\$0.12	\$0.12
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	9,400	\$10,654	5	\$1.15	\$1.15	\$1.15	\$1.13
QUIS	Quisitive Te	75,000	\$27,600	5	\$0.36	\$0.36	\$0.38	\$0.36
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	91,000	\$3,150	13	\$0.04	\$0.04	\$0.04	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	4,150	\$726	2	\$0.18	\$0.18	\$0.18	\$0.18
RAK	Rackla Mtls	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.27	\$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	44,500	\$7,343	8	\$0.17	\$0.17	\$0.17	\$0.17
RDS	Radisson	22,000	\$6,078	6	\$0.27	\$0.27	\$0.28	\$0.27
RDU	Radius Gold	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.48	\$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	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	16,800	\$16,404	23	\$0.99	\$0.99	\$0.99	\$0.95
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.26	\$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	8,300	\$16,870	10	\$2.08	\$2.08	\$2.10	\$2.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.18	\$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	\$0.23	\$0.00	\$0.00
RGI	Reco Intl Gr	2	\$0	1	\$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	7,000	\$355	2	\$0.05	\$0.05	\$0.06	\$0.05
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	35,500	\$23,955	9	\$0.69	\$0.69	\$0.69	\$0.66
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$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	\$0.42	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMD	Richmond Mnr	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RML	Rusoro Mng	106,502	\$63,466	40	\$0.58	\$0.58	\$0.65	\$0.57
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	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ROOF	Nthstar Clea	83,500	\$22,705	7	\$0.28	\$0.28	\$0.28	\$0.26
ROS	Roscan Gld C	22,000	\$1,985	3	\$0.10	\$0.10	\$0.10	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	622	\$87	2	\$0.00	\$0.14	\$0.00	\$0.00
RRL.H	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	125,600	\$16,481	15	\$0.14	\$0.14	\$0.14	\$0.13
RSM	Resouro StrM	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	41,000	\$615	2	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	34,000	\$5,873	5	\$0.18	\$0.18	\$0.18	\$0.17
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
RVLY	Rivalry Corp	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
RW	RenoWorks Sf	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.70	\$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	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	74,000	\$3,330	3	\$0.05	\$0.05	\$0.05	\$0.05
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	13,000	\$8,635	4	\$0.68	\$0.68	\$0.69	\$0.65
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SASK	Atha Egy Cor	46,530	\$29,474	22	\$0.64	\$0.64	\$0.64	\$0.62
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SBBC	Simply Bette	54,000	\$33,400	11	\$0.64	\$0.64	\$0.64	\$0.60
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	46,000	\$3,220	3	\$0.07	\$0.07	\$0.07	\$0.07
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	72,000	\$5,340	9	\$0.07	\$0.07	\$0.08	\$0.07
SCD	Scandium Cda	185,000	\$3,825	2	\$0.03	\$0.03	\$0.03	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	130,330	\$50,518	37	\$0.39	\$0.39	\$0.40	\$0.38
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	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	153,800	\$140,223	67	\$0.97	\$0.97	\$1.01	\$0.89
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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	7,460	\$40,755	13	\$5.46	\$5.46	\$5.51	\$5.41
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,600	\$29,308	8	\$18.22	\$18.22	\$18.34	\$18.22
SGN	Scorpio Gld	21,000	\$3,095	3	\$0.15	\$0.15	\$0.15	\$0.15
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$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	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	67,000	\$2,045	2	\$0.03	\$0.03	\$0.04	\$0.03
SIG	Sitka Gld Co	87,700	\$36,543	14	\$0.41	\$0.41	\$0.43	\$0.41
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	875	\$44	1	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	25,000	\$77,378	23	\$3.19	\$3.19	\$3.19	\$2.96
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	103,000	\$26,908	111	\$0.27	\$0.27	\$0.27	\$0.26
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	39,000	\$20,390	9	\$0.52	\$0.52	\$0.53	\$0.52
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	23,000	\$3,675	2	\$0.17	\$0.17	\$0.17	\$0.15
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	77,000	\$16,423	10	\$0.22	\$0.22	\$0.22	\$0.21
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$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	\$0.08	\$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	15,100	\$1,360	2	\$0.09	\$0.09	\$0.09	\$0.09
SNG	Svr Range	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
SNV	Sonoro Egy L	60,000	\$4,200	2	\$0.08	\$0.08	\$0.08	\$0.07
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
SOMA	Soma Gld Cor	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.11	\$0.00	\$0.00
SPA	Spanish Moun	20,505	\$2,768	3	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	117,000	\$4,095	5	\$0.04	\$0.04	\$0.04	\$0.04
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SPMC	Sth Pac Mtls	2,500	\$1,500	2	\$0.60	\$0.60	\$0.60	\$0.60
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	100	\$21	1	\$0.00	\$0.20	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$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
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$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	64,000	\$15,605	14	\$0.25	\$0.25	\$0.25	\$0.24
SSVR	Summa Svr Co	95,500	\$31,898	41	\$0.34	\$0.34	\$0.35	\$0.33
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.34	\$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	\$0.02	\$0.00	\$0.00
STND	Standard Ura	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$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	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	31,000	\$1,550	4	\$0.05	\$0.05	\$0.05	\$0.05
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	14,500	\$1,588	3	\$0.12	\$0.12	\$0.12	\$0.11
SUU	Strathmore	27,000	\$6,270	3	\$0.23	\$0.23	\$0.25	\$0.23
SVE	Svr One Res	43,700	\$12,908	7	\$0.29	\$0.29	\$0.31	\$0.29
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWLF	Svr Wolf Exp	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	141,300	\$59,140	24	\$0.42	\$0.42	\$0.43	\$0.40
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
TAU	Thesis Gold	1,020	\$786	2	\$0.77	\$0.77	\$0.77	\$0.77
TBIX	Trbix Inc.	12,000	\$120	1	\$0.01	\$0.01	\$0.01	\$0.01



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBK	Trailbreaker	7,000	\$2,135	1	\$0.31	\$0.31	\$0.31	\$0.31
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.03	\$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	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	4,000	\$180	2	\$0.05	\$0.05	\$0.05	\$0.05
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	5,500	\$743	1	\$0.14	\$0.14	\$0.14	\$0.14
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TES	Tesoro Mnris	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	\$0.12	\$0.00	\$0.00
TGH	Tornado Glob	6,300	\$6,694	14	\$1.08	\$1.08	\$1.09	\$1.06
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	19,000	\$575	3	\$0.04	\$0.04	\$0.04	\$0.03
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	31,000	\$6,355	4	\$0.21	\$0.21	\$0.21	\$0.21
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	4,000	\$1,023	2	\$0.26	\$0.26	\$0.26	\$0.26
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	19,500	\$15,835	5	\$0.83	\$0.83	\$0.83	\$0.81
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	58,600	\$12,269	8	\$0.21	\$0.21	\$0.21	\$0.21
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$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	2,225	\$270,057	16	\$121.56	\$121.56	\$121.58	\$120.76
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	\$0.51	\$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	80,000	\$7,600	6	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	7,000	\$140	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	71	\$12	1	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	2,500	\$300	2	\$0.12	\$0.12	\$0.12	\$0.12
TSLV	Tier One Svr	31,000	\$3,558	5	\$0.12	\$0.12	\$0.12	\$0.11
TTG	Trans Cda Gl	9,200	\$644	2	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	17,000	\$16,225	6	\$0.95	\$0.95	\$0.97	\$0.94
TUF	Honey Badger	27,000	\$3,780	2	\$0.14	\$0.14	\$0.14	\$0.14
TUK	Tuktu Res Lt	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
TUO	Teuton Res	200	\$266	1	\$1.33	\$1.33	\$1.33	\$1.33
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
TWR	Tower Res Lt	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$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	\$0.02	\$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	\$0.24	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.06	\$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	\$0.17	\$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	54,000	\$3,950	3	\$0.08	\$0.08	\$0.08	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VENZ	Venzee Techs	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
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.	33,000	\$7,590	5	\$0.23	\$0.23	\$0.23	\$0.23
VIPR	Svr Viper Mn	500	\$35	1	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.18	\$0.00	\$0.00
VLI	Vision Lithi	26,000	\$520	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$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	104,815	\$9,907	15	\$0.10	\$0.10	\$0.10	\$0.09
VOC.P	Victory Oppo	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	19,500	\$2,828	1	\$0.15	\$0.15	\$0.15	\$0.15
VRB	Vanadiumcorp	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VROY.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRY	Petro-Victor	1	\$1	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	13,500	\$3,915	1	\$0.29	\$0.29	\$0.29	\$0.29
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	144,000	\$12,715	10	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	13,000	\$8,375	3	\$0.64	\$0.64	\$0.65	\$0.64
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrpr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WED	The Waim	5,400	\$26,673	10	\$4.93	\$4.93	\$4.95	\$4.93
WEX	Wstn Expl In	43,550	\$53,891	18	\$1.34	\$1.34	\$1.34	\$1.11
WFLD	Wellfield Te	38,000	\$1,330	1	\$0.04	\$0.04	\$0.04	\$0.04
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	11,000	\$2,860	1	\$0.26	\$0.26	\$0.26	\$0.26
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WHN	Whaven Gld C	56,000	\$7,278	5	\$0.13	\$0.13	\$0.13	\$0.13
WHY	W High Yield	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WI.RT	The Wstn rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WINS	Winshear Gld	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.33	\$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	\$0.08	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.02	\$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	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	116,500	\$72,475	19	\$0.63	\$0.63	\$0.63	\$0.62
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
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.20	\$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	\$1.45	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	140,000	\$1,400	1	\$0.01	\$0.01	\$0.01	\$0.01
XBOT	Realbotix Co	86,500	\$14,830	18	\$0.18	\$0.18	\$0.19	\$0.17
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$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	\$3.17	\$0.00	\$0.00
XTM	Transition M	644	\$45	1	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.42	\$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	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YFI	Edgewater Wi	35,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	100,000	\$5,000	1	\$0.05	\$0.05	\$0.05	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.08	\$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	8,000	\$710	2	\$0.09	\$0.09	\$0.09	\$0.09
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.15	\$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.	13,718	\$39,695	36	\$2.90	\$2.90	\$2.93	\$2.83
ZEN	Zentek Ltd.	9,400	\$10,160	7	\$1.13	\$1.13	\$1.15	\$1.06
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	12,500	\$2,188	1	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	4,000	\$1,985	3	\$0.50	\$0.50	\$0.50	\$0.50
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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