



November 11, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
65,325,421	\$834,953,754	92,606	1,823	24,383,281	34,943,340	5,998,800	729	910	184

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
288 / 48	10,153,898,699	\$153,680,574,762	17,337,725

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	2,211,299	\$5,095,194	399	\$2.30	\$2.34	\$2.25
BITF	Bitfarms Ltd. J	1,098,425	\$3,950,533	495	\$3.67	\$3.74	\$3.44
HUT	Hut 8 Corp J	688,551	\$22,833,617	1,760	\$34.26	\$35.23	\$28.73
WNDR	WonderFi Tech J	627,000	\$131,793	72	\$0.23	\$0.23	\$0.19
K	Kinross Gold Corp.	608,370	\$8,111,413	1,657	\$13.14	\$14.23	\$13.04
BTCC	Purpose BitcnCA CrHg	461,985	\$7,306,932	598	\$16.26	\$16.32	\$15.25
GXE	Gear Energy Ltd.	453,416	\$236,552	47	\$0.52	\$0.53	\$0.52
HOU	BetaPro CrdOilLevBul	429,490	\$4,829,450	275	\$11.25	\$11.40	\$11.16
SGNL	Signal Gold Inc. J	390,000	\$31,255	18	\$0.09	\$0.09	\$0.08
BCE	BCE Inc.	375,628	\$14,696,304	1,519	\$38.77	\$39.79	\$38.70
ABX	Barrick Gold Corp	370,636	\$9,017,833	1,502	\$24.23	\$24.69	\$24.09
AC	Air Canada Vote & VV	357,206	\$8,219,050	1,409	\$23.13	\$23.32	\$22.40
BTO	B2Gold Corp.	345,811	\$1,355,203	346	\$3.92	\$3.99	\$3.86
BTE	Baytex Energy Corp.	325,017	\$1,322,635	498	\$4.07	\$4.11	\$4.02
NUMI	Numinus Wellness J	324,133	\$21,879	51	\$0.07	\$0.07	\$0.06
CXB	Calibre Mining Corp.	309,880	\$669,465	400	\$2.18	\$2.25	\$2.11
CS	Capstone Copper J	308,285	\$3,093,602	1,173	\$9.99	\$10.28	\$9.80
XIU	iShares S&P/TSX60 Un	306,291	\$11,569,744	606	\$37.70	\$37.88	\$37.67
MGA	Mega Uranium Ltd. J	289,673	\$93,042	52	\$0.33	\$0.33	\$0.32
EXRO	Exro Tech Inc. J	285,000	\$68,688	48	\$0.24	\$0.26	\$0.23

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AAG	Aftermath Sv	808,267	\$338,079	188	\$0.43	\$0.45	\$0.41
CSTR	Cryptostar C	717,000	\$28,085	31	\$0.04	\$0.04	\$0.04
DMGI	DMG Blockcha	692,574	\$414,082	181	\$0.61	\$0.63	\$0.58
CBIT	Cathedra Bit	597,500	\$53,998	35	\$0.10	\$0.10	\$0.09
BHS	Bayhorse Svr	596,000	\$23,840	12	\$0.04	\$0.04	\$0.04
EQTY	Equity Mtls	588,577	\$108,387	59	\$0.20	\$0.20	\$0.18
BTCW	Bitcoin Well	578,500	\$101,895	72	\$0.18	\$0.19	\$0.17
BIGG	BIGG Digital	498,100	\$109,219	60	\$0.22	\$0.24	\$0.21
GRSL	GR Svr Mng L	435,600	\$79,489	51	\$0.19	\$0.19	\$0.18
HIVE	HIVE Digital	392,228	\$2,849,380	350	\$7.31	\$7.59	\$6.89
WRLG	W Red Lake G	390,993	\$223,306	69	\$0.59	\$0.59	\$0.56
CBR	Cabral Gld I	349,752	\$84,953	63	\$0.25	\$0.27	\$0.24
APGO	Apollo Svr C	294,000	\$62,948	35	\$0.22	\$0.22	\$0.21
SCZ	Santacruz Sv	290,163	\$93,509	55	\$0.33	\$0.34	\$0.31
DEF	Defiance Svr	273,500	\$58,508	39	\$0.23	\$0.23	\$0.20
GSHR	Gldshore Res	264,100	\$70,359	28	\$0.27	\$0.28	\$0.27
FLT	Volatus A I	251,100	\$32,690	52	\$0.13	\$0.14	\$0.13
SAG	Sterling Mtl	251,000	\$10,040	12	\$0.04	\$0.04	\$0.04
AMK	Amern Creek	250,100	\$77,946	26	\$0.30	\$0.33	\$0.29
PERU	Chakana Copp	248,000	\$4,965	4	\$0.02	\$0.03	\$0.02

Block Trade Statistics

Number of Block Trades: 23

Block Volume: 626,800

Number of Issues Traded: 11

Block Value: \$3,554,766

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HNU	BetaPro NatGasLevBul	\$2.29	72,900	\$166,941
HNU	BetaPro NatGasLevBul	\$2.29	50,000	\$114,500
HNU	BetaPro NatGasLevBul	\$2.29	50,000	\$114,500
PNG	Kraken Robot	\$2.51	41,000	\$102,910
BITF	Bitfarms Ltd. J	\$3.66	35,200	\$128,832
BITF	Bitfarms Ltd. J	\$3.54	34,600	\$122,484
BITI	BetaPro InversBitcn	\$3.57	33,600	\$119,952
BITI	BetaPro InversBitcn	\$3.53	33,600	\$118,608
BITF	Bitfarms Ltd. J	\$3.62	32,200	\$116,564
DLR.U	GblX US\$Cur A USF E	\$10.20	30,100	\$307,020

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.20	30,100	\$307,020
HBU	BetaPro GldBul 2x BI	\$16.94	15,600	\$264,264
XEG	iShares S&P/TSX Engy	\$17.77	14,000	\$248,780
HOU	BetaPro CrdOilLevBul	\$11.19	18,000	\$201,420
HNU	BetaPro NatGasLevBul	\$2.29	72,900	\$166,941
DLR.U	GblX US\$Cur A USF E	\$10.20	16,300	\$166,260
HOD	BetaPro CrdOilInvrBr	\$7.04	21,600	\$152,064
BITF	Bitfarms Ltd. J	\$3.66	35,200	\$128,832
BITF	Bitfarms Ltd. J	\$3.54	34,600	\$122,484
BITI	BetaPro InversBitcn	\$3.57	33,600	\$119,952

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	145,987	\$475,010	307	\$3.29	\$3.29	\$3.34	\$3.14
AAV	Advantage Energy Ltd	26,600	\$243,333	81	\$9.18	\$9.18	\$9.20	\$9.09
ABX	Barrick Gold Corp	370,636	\$9,017,833	1,502	\$24.23	\$24.23	\$24.69	\$24.09
AC	Air Canada Vote & VV	357,206	\$8,219,050	1,409	\$23.13	\$23.13	\$23.32	\$22.40
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	20,600	\$135,261	56	\$6.66	\$6.66	\$6.68	\$6.46
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	10,231	\$486,429	74	\$47.39	\$47.39	\$48.00	\$47.39
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,200	\$60,758	17	\$14.41	\$14.41	\$14.66	\$14.38
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	11,424	\$217,782	43	\$19.14	\$19.14	\$19.15	\$18.94
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	10,863	\$433,435	49	\$39.82	\$39.82	\$40.07	\$39.28
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	30,300	\$120,660	24	\$4.03	\$4.03	\$4.03	\$3.93
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	78,035	\$8,567,270	533	\$108.85	\$108.85	\$113.16	\$108.32
AFN	Ag Growth Int'l Inc.	7,670	\$404,238	37	\$52.51	\$52.51	\$53.50	\$51.96
AG	First Majestic J	108,955	\$928,789	269	\$8.66	\$8.66	\$8.74	\$8.33
AGF.B	AGF Management B NV	10,400	\$116,749	28	\$11.24	\$11.24	\$11.28	\$11.16
AGG	EvCd AgBd EnY FndETF	900	\$17,874	1	\$19.86	\$19.86	\$19.86	\$19.86
AGI	Alamos Gold Inc. J	153,184	\$3,872,015	647	\$25.30	\$25.30	\$26.13	\$24.77
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	4,731	\$52,545	11	\$11.13	\$11.13	\$11.14	\$11.08
AIDX	HealWELL AI J SV A	127,400	\$221,648	79	\$1.74	\$1.74	\$1.89	\$1.66
AIF	Altus Group Limited	12,380	\$711,930	72	\$57.82	\$57.82	\$58.03	\$56.94
AIGO	GlobalX AI&TechInd A	100	\$2,359	1	\$23.59	\$23.59	\$23.59	\$23.59
AII	Almonty Industries J	10,170	\$8,202	8	\$0.80	\$0.80	\$0.82	\$0.80
AIM	Aimia Inc.	1,400	\$3,669	4	\$2.64	\$2.64	\$2.64	\$2.61
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	5,100	\$8,367	2	\$1.64	\$1.64	\$1.67	\$1.64
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	30,740	\$1,029,182	160	\$33.34	\$33.34	\$33.68	\$33.34
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	\$21.54	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
ALC	Algoma Central Corp	1,300	\$19,575	3	\$15.01	\$15.01	\$15.07	\$15.01
ALS	Altius Minerals Corp	13,575	\$347,795	56	\$25.60	\$25.60	\$25.89	\$25.40
ALYA	Alithya Group J A SV	7,000	\$11,818	4	\$1.68	\$1.68	\$1.69	\$1.68
AMAX	Ham GldPrY MaxTM ETF	16,665	\$323,633	38	\$19.41	\$19.41	\$19.85	\$19.24
AMC	Arizona Mtls Corp. J	79,159	\$144,317	49	\$1.81	\$1.81	\$1.89	\$1.78
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 HghInShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	10,591	\$452,669	39	\$43.19	\$43.19	\$43.34	\$42.23
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
AOI	Africa Oil Corp. J	54,651	\$99,452	51	\$1.80	\$1.80	\$1.83	\$1.79
AOT	Ascot Resources J	251,543	\$56,384	92	\$0.21	\$0.21	\$0.25	\$0.21
AP.UN	Allied Prop. REIT Un	35,726	\$656,696	80	\$18.37	\$18.37	\$18.57	\$18.28
APLI	Appli Therapeutcs J	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	4,540	\$54,372	9	\$11.99	\$11.99	\$12.00	\$11.95
APS	Aptose Biosciences	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	162,114	\$1,111,865	252	\$6.84	\$6.84	\$6.94	\$6.71
AQN.PR.A	Algonquin Pwr A Pr	900	\$19,350	2	\$21.50	\$21.50	\$21.50	\$21.50
AQN.PR.D	Algonquin Pwr D Pr	1,200	\$27,264	3	\$22.64	\$22.64	\$22.80	\$22.64
ARA	Aclara Res Inc. J	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	42,337	\$1,197,912	127	\$28.34	\$28.34	\$28.59	\$28.01
ARG	Amerigo Resources J	19,300	\$32,995	10	\$1.73	\$1.73	\$1.73	\$1.68
ARIS	Aris Mng Corp.	79,895	\$456,074	135	\$5.72	\$5.72	\$5.85	\$5.58
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$11.86	\$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.	184,349	\$4,644,918	898	\$24.96	\$24.96	\$25.54	\$24.70
ASCU	Arizona Sonoran J	50,000	\$64,752	27	\$1.32	\$1.32	\$1.34	\$1.27
ASM	Avino Silver & Gld J	48,915	\$74,360	33	\$1.51	\$1.51	\$1.56	\$1.48
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	20,800	\$340,267	76	\$16.32	\$16.32	\$16.64	\$16.09
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	6,500	\$3,210	3	\$0.49	\$0.49	\$0.50	\$0.49
ATD	Alimentation Couche	57,918	\$4,479,646	413	\$76.80	\$76.80	\$78.24	\$76.53
ATH	Athabasca Oil Corp	63,140	\$321,491	79	\$5.08	\$5.08	\$5.17	\$5.07
ATRL	AtkinsRealis Grplnc	40,927	\$2,799,963	285	\$68.50	\$68.50	\$69.83	\$67.83
ATS	ATS Corporation	14,611	\$586,753	82	\$40.11	\$40.11	\$40.51	\$39.84
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,642	\$1,808,482	266	\$45.24	\$45.24	\$46.40	\$45.05
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AVCN	Avicanna Inc. J	66,000	\$16,818	9	\$0.28	\$0.28	\$0.28	\$0.24
AVL	Avalon Advncd Mtrl J	36,000	\$1,630	29	\$0.05	\$0.05	\$0.05	\$0.05
AVNT	Avant Brands Inc. J	501	\$356	2	\$0.71	\$0.71	\$0.71	\$0.71
AW	A&W Food Serv Canada	500	\$18,509	5	\$37.10	\$37.10	\$37.10	\$36.90
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	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
AX.UN	Artis REIT Un	23,700	\$187,237	63	\$7.91	\$7.91	\$7.95	\$7.86
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	93,944	\$1,482,553	377	\$15.49	\$15.49	\$16.86	\$15.48
BABY	Else Nutrition J	225,000	\$7,990	109	\$0.04	\$0.04	\$0.04	\$0.04
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	42,667	\$3,430,170	197	\$80.53	\$80.53	\$80.78	\$79.14
BANK	EvolveCdnBk&LfeCA UH	45,187	\$372,244	45	\$8.20	\$8.20	\$8.25	\$8.20
BASE	Evolve GlbMatMin Heg	2,400	\$59,207	9	\$24.62	\$24.62	\$24.80	\$24.60
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
BB	BlackBerry Limited	140,997	\$479,316	170	\$3.38	\$3.38	\$3.49	\$3.26
BBD.A	Bombardier CI A MV	612	\$60,210	5	\$97.70	\$97.70	\$98.69	\$97.70
BBD.B	Bombardier CI B SV	14,745	\$1,454,637	114	\$99.36	\$99.36	\$99.90	\$97.50
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,300	\$112,953	25	\$34.45	\$34.45	\$35.10	\$33.66
BBUC	Brookfld Bus Corp SV	10,300	\$385,889	60	\$37.40	\$37.40	\$38.31	\$37.03
BCE	BCE Inc.	375,628	\$14,696,304	1,519	\$38.77	\$38.77	\$39.79	\$38.70
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$9,684	2	\$16.14	\$16.14	\$16.14	\$16.14
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$14,220	1	\$15.80	\$15.80	\$15.80	\$15.80
BCE.PR.E	BCE Inc. Pr Ser AE	1,300	\$20,645	4	\$15.85	\$15.85	\$15.96	\$15.85
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.21	\$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	300	\$4,602	1	\$15.34	\$15.34	\$15.34	\$15.34
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	\$22.10	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	700	\$10,157	2	\$14.51	\$14.51	\$14.51	\$14.51

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	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	1,800	\$28,563	3	\$15.90	\$15.90	\$15.90	\$15.71
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	8,700	\$7,754	4	\$0.92	\$0.92	\$0.92	\$0.88
BDGI	Badger Infrassolutn	6,608	\$249,679	36	\$37.90	\$37.90	\$37.99	\$37.59
BDI	Black Diamond Group	9,700	\$86,396	15	\$8.76	\$8.76	\$9.05	\$8.76
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	23,035	\$680,828	107	\$29.49	\$29.49	\$29.99	\$29.07
BEI.UN	Boardwalk REIT Un	14,529	\$1,019,162	102	\$69.85	\$69.85	\$71.72	\$69.61
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$4,840	1	\$24.20	\$24.20	\$24.20	\$24.20
BEP.PR.M	Brookfield RenewPr13	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	16,412	\$597,943	53	\$36.04	\$36.04	\$37.32	\$36.03
BEPC	Brookfld RenewA ExSV	10,375	\$445,581	39	\$42.57	\$42.57	\$44.05	\$42.45
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	900	\$14,686	3	\$16.29	\$16.29	\$16.34	\$16.29
BFIN	BromptonNA FinDivCAD	1,000	\$25,770	1	\$25.77	\$25.77	\$25.77	\$25.77
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	500	\$24,813	3	\$49.54	\$49.54	\$49.80	\$49.54
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
BHC	Bausch Health Co	4,500	\$58,770	20	\$13.00	\$13.00	\$13.19	\$12.98
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
BIP.PR.E	Brookfield InfrassPr9	500	\$11,695	1	\$23.39	\$23.39	\$23.39	\$23.39
BIP.PR.F	Brookfield InfrassPr11	800	\$17,992	3	\$22.43	\$22.43	\$22.91	\$22.43
BIP.UN	Brookfield Infrass Un	28,464	\$1,383,981	104	\$48.45	\$48.45	\$48.90	\$48.14
BIPC	Brookfld Infrass A SV	5,917	\$358,840	41	\$60.68	\$60.68	\$60.98	\$60.04
BIR	Birchcliff Energy	64,325	\$329,775	169	\$5.18	\$5.18	\$5.20	\$4.99
BITF	Bitfarms Ltd. J	1,098,425	\$3,950,533	495	\$3.67	\$3.67	\$3.74	\$3.44
BITI	BetaPro InversBitcn	166,820	\$588,242	33	\$3.39	\$3.39	\$3.65	\$3.38
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	23,117	\$268,704	42	\$11.60	\$11.60	\$11.72	\$11.55
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,060	1	\$10.30	\$10.30	\$10.30	\$10.30
BKCC	GblX EqIWt Cn BnkCv	9,055	\$133,848	13	\$14.78	\$14.78	\$14.80	\$14.76
BKCL	GblX EnEqWgtCdnBk Cv	9,957	\$197,891	12	\$19.85	\$19.85	\$19.89	\$19.85
BKI	Black Iron Inc. J	48,000	\$3,685	4	\$0.08	\$0.08	\$0.08	\$0.08
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.	100	\$2,843	1	\$28.43	\$28.43	\$28.43	\$28.43
BLDP	Ballard Power Sys	58,768	\$108,308	153	\$1.87	\$1.87	\$1.89	\$1.81
BLN	Blackline Safety J	4,625	\$29,025	7	\$6.26	\$6.26	\$6.43	\$6.22
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	11,741	\$388,966	64	\$33.00	\$33.00	\$33.57	\$32.84
BMAX	Bromptn EnhMultAsset	1,600	\$23,091	4	\$14.45	\$14.45	\$14.45	\$14.37
BMO	Bank of Montreal	123,433	\$16,134,921	780	\$131.04	\$131.04	\$131.17	\$129.90
BMO.PR.E	Bk of Mon Pr Ser 44	700	\$18,283	2	\$26.23	\$26.23	\$26.23	\$26.10
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
BN	Brookfield Corp A LV	112,440	\$9,202,345	672	\$81.83	\$81.83	\$82.39	\$80.44
BN.PF.A	Brookfld Corp. Pr 32	800	\$18,160	2	\$22.70	\$22.70	\$22.70	\$22.70
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,500	\$33,960	3	\$22.64	\$22.64	\$22.64	\$22.64
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	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
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	\$11.33	\$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	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
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	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$12,336	1	\$20.56	\$20.56	\$20.56	\$20.56
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	12,200	\$218,509	17	\$17.93	\$17.93	\$17.94	\$17.89
BNE	Bonterra Energy Corp	9,100	\$29,198	9	\$3.24	\$3.24	\$3.25	\$3.19
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	163,245	\$12,328,412	828	\$75.26	\$75.26	\$75.79	\$75.19
BNT	Brookfld Wlth SolLtd	6,738	\$550,885	56	\$81.88	\$81.88	\$82.43	\$80.62
BOND	Evolve EnhnYldBnd Hg	17,700	\$347,542	36	\$19.65	\$19.65	\$19.66	\$19.59
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	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
BOS	Airboss of America J	2,700	\$10,941	6	\$4.07	\$4.07	\$4.07	\$4.04
BPF.UN	Boston Pizza Fnd Un	3,000	\$52,593	9	\$17.52	\$17.52	\$17.63	\$17.50
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,000	\$15,820	1	\$15.82	\$15.82	\$15.82	\$15.82
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	800	\$12,768	1	\$15.96	\$15.96	\$15.96	\$15.96
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	400	\$5,552	1	\$13.88	\$13.88	\$13.88	\$13.88
BPO.PR.R	Brookfld Office Pr R	3,003	\$43,183	5	\$14.38	\$14.38	\$14.38	\$14.38
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,200	\$27,706	7	\$23.07	\$23.07	\$23.11	\$23.07
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	500	\$3,064	3	\$6.17	\$6.17	\$6.17	\$6.10
BRE	Bridgemarq RI Est RV	300	\$4,452	2	\$14.88	\$14.88	\$14.88	\$14.82
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
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	800	\$14,360	1	\$17.95	\$17.95	\$17.95	\$17.95
BRF.PR.C	Brookfld Renew Pr 3	1,200	\$26,376	2	\$21.95	\$21.95	\$22.01	\$21.95
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	500	\$9,442	2	\$18.98	\$18.98	\$18.98	\$18.86
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	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	13,000	\$46,612	26	\$3.57	\$3.57	\$3.61	\$3.57
BTCC	Purpose BitcnCA CrHg	461,985	\$7,306,932	598	\$16.26	\$16.26	\$16.32	\$15.25
BTCC.B	Purpose BitcnCA NCHg	216,516	\$3,627,258	241	\$17.19	\$17.19	\$17.30	\$16.16
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	26,195	\$402,846	42	\$15.67	\$15.67	\$15.77	\$14.79
BTCQ	3iQ Bitcoin ETF Un	30,204	\$572,679	71	\$19.28	\$19.28	\$19.39	\$18.22
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	223,609	\$3,875,963	289	\$17.83	\$17.83	\$17.96	\$16.78
BTCX.U	CI GalBitcnETF UH US	53,441	\$844,524	109	\$16.27	\$16.27	\$16.31	\$15.23
BTCY	Purpose Btcn Yld Un	67,001	\$542,876	143	\$8.37	\$8.37	\$8.37	\$7.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	11,800	\$111,141	24	\$9.71	\$9.71	\$9.71	\$9.25
BTCY.U	PurposeBtcnYldNCH US	4,700	\$36,050	5	\$7.67	\$7.67	\$7.72	\$7.58
BTE	Baytex Energy Corp.	325,017	\$1,322,635	498	\$4.07	\$4.07	\$4.11	\$4.02
BTO	B2Gold Corp.	345,811	\$1,355,203	346	\$3.92	\$3.92	\$3.99	\$3.86
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	4,900	\$49,590	2	\$10.12	\$10.12	\$10.13	\$10.12
BYD	Boyd Group Services	3,743	\$811,030	28	\$217.05	\$217.05	\$217.51	\$215.93
BYL	Baylin Tech Inc. J	50,000	\$20,310	17	\$0.37	\$0.37	\$0.44	\$0.36
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
CAE	CAE Inc.	57,183	\$1,534,969	238	\$26.80	\$26.80	\$27.05	\$26.59
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.87	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	15,259	\$220,880	26	\$14.44	\$14.44	\$14.51	\$14.42
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	108,025	\$4,900,045	383	\$45.00	\$45.00	\$46.26	\$44.48
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.	26,416	\$293,788	60	\$11.24	\$11.24	\$11.26	\$10.95
CASH	GblX HilntSvgs ETF A	77,794	\$3,893,760	164	\$50.05	\$50.05	\$50.06	\$50.05
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	4	\$160	1	\$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	4,500	\$80,112	3	\$17.81	\$17.81	\$17.81	\$17.80
CBIL	GblX 0-3 Mon T-bl E	15,723	\$786,307	53	\$50.01	\$50.01	\$50.01	\$50.01
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
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	2,200	\$40,195	4	\$18.28	\$18.28	\$18.28	\$18.27
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,752	\$270,137	31	\$71.56	\$71.56	\$72.78	\$71.26
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	8,026	\$650,131	57	\$80.84	\$80.84	\$81.61	\$80.61
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	59,949	\$4,297,993	339	\$72.53	\$72.53	\$72.64	\$70.97
CCOM	CI Auspice Cmdty Heg	1,300	\$24,605	3	\$18.91	\$18.91	\$18.93	\$18.91
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,830	\$87,502	11	\$14.97	\$14.97	\$15.05	\$14.97
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	1,200	\$3,046	2	\$2.53	\$2.53	\$2.55	\$2.53
CDZ	iShr CdnDivAristo Un	3,909	\$143,308	14	\$36.65	\$36.65	\$36.75	\$36.60
CEE	Centamin plc. Ord	5,000	\$13,166	10	\$2.57	\$2.57	\$2.66	\$2.56
CEF	Sprott PhyGld&Sil Tr	1,500	\$50,356	4	\$33.63	\$33.63	\$33.63	\$33.56
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	13,000	\$3,120	3	\$0.24	\$0.24	\$0.24	\$0.24

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	62,184	\$565,506	230	\$9.18	\$9.18	\$9.22	\$8.97
CEW	iShares EqWeight Un	4,000	\$82,940	11	\$20.67	\$20.67	\$20.79	\$20.67
CF	Canaccord Genuity	24,338	\$243,171	70	\$10.08	\$10.08	\$10.11	\$9.66
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	32,332	\$550,161	134	\$17.16	\$17.16	\$17.21	\$16.77
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	26,513	\$98,097	21	\$3.75	\$3.75	\$3.78	\$3.63
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CG	Centerra Gold Inc.	47,080	\$406,114	189	\$8.65	\$8.65	\$8.82	\$8.50
CGAA	CI GIBAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC GIB Bnd exCA-HG	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
CGDV	CI GIBMinDwnVoltyHEG	824	\$19,113	2	\$23.20	\$23.20	\$23.20	\$23.20
CGDV.B	CI GIBMinDwnVolty UH	300	\$6,994	3	\$23.30	\$23.30	\$23.33	\$23.30
CGG	China Gld Intl Res J	4,100	\$25,239	8	\$6.10	\$6.10	\$6.24	\$6.10
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	1,201	\$49,874	6	\$41.54	\$41.54	\$41.97	\$41.26
CGIN	CI GIBl InvestGrd CA	1,300	\$27,742	4	\$21.34	\$21.34	\$21.34	\$21.34
CGIN.U	CI GIBInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	59,920	\$1,241,957	123	\$20.78	\$20.78	\$20.81	\$20.67
CGL.C	iShare GldBul Nn-Hdg	8,000	\$246,054	17	\$30.81	\$30.81	\$30.88	\$30.67
CGLO	CIBC GIBl Growth Un	1,200	\$36,678	4	\$30.52	\$30.52	\$30.62	\$30.52
CGO	Cogeco Inc. SV	1,630	\$102,137	9	\$62.44	\$62.44	\$63.12	\$62.28
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GIBRIEst Un	900	\$28,390	4	\$31.44	\$31.44	\$31.66	\$31.44
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	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
CGX	Cineplex Inc.	29,509	\$298,780	85	\$10.13	\$10.13	\$10.35	\$10.06
CGXF	CI Gld+GiantCovr Heg	20,125	\$216,870	39	\$10.77	\$10.77	\$10.97	\$10.67
CGXF.U	CI Gold+GiantCovr US	1,500	\$12,240	1	\$8.16	\$8.16	\$8.16	\$8.16
CGY	Calian Group Ltd.	3,124	\$152,340	20	\$49.03	\$49.03	\$49.07	\$48.23
CHE.UN	Chemtrade Logistc Un	59,722	\$660,219	159	\$11.09	\$11.09	\$11.09	\$11.00
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	34,949	\$489,055	124	\$13.96	\$13.96	\$14.07	\$13.95
CHPS	GblX Semiconduct Inx	4,070	\$159,846	21	\$39.20	\$39.20	\$39.49	\$39.01
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	50,586	\$160,738	127	\$3.16	\$3.16	\$3.20	\$3.12
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	106,203	\$561,519	339	\$5.25	\$5.25	\$5.40	\$5.23
CIAl	CI ArtInt ETF C\$SRUN	3,404	\$86,417	8	\$25.41	\$25.41	\$25.41	\$25.37
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$51.46	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	6,500	\$78,662	9	\$12.07	\$12.07	\$12.11	\$12.07
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	4,700	\$231,839	11	\$49.33	\$49.33	\$49.39	\$49.30
CIGI	Colliers Intl Grp SV	2,232	\$469,142	27	\$209.02	\$209.02	\$211.61	\$208.48
CINF	CI GIBInfrasPrivPI\$C	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
CIX	CI Financial Corp.	8,065	\$193,393	26	\$24.04	\$24.04	\$24.08	\$23.76
CJ	Cardinal Energy	77,241	\$479,063	76	\$6.23	\$6.23	\$6.26	\$6.17
CJR.B	Corus Entertmnt B	175,733	\$19,649	27	\$0.11	\$0.11	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJT	Cargojet Inc. Com&VV	7,540	\$1,042,324	63	\$137.57	\$137.57	\$139.72	\$137.46
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,100	\$140,304	9	\$17.32	\$17.32	\$17.33	\$17.32
CLG	iShre 1-10GovtBnd Un	19,600	\$337,861	20	\$17.24	\$17.24	\$17.24	\$17.22
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	100,981	\$11,913,079	638	\$117.91	\$117.91	\$121.34	\$116.03
CM	Cdn Imperial Bank	116,604	\$10,508,495	640	\$89.80	\$89.80	\$90.57	\$89.78
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	300	\$7,422	1	\$24.74	\$24.74	\$24.74	\$24.74
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	8,300	\$307,985	19	\$37.11	\$37.11	\$37.18	\$37.05
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
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	45	\$578	2	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	6,700	\$130,302	8	\$19.44	\$19.44	\$19.45	\$19.44
CMDO.U	CI AltDiversOpportUS	2,100	\$41,496	3	\$19.77	\$19.77	\$19.77	\$19.75
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	21,901	\$268,017	105	\$12.08	\$12.08	\$12.46	\$12.06
CMGG	CI Munro GrowthEq C\$	100	\$3,242	1	\$32.42	\$32.42	\$32.42	\$32.42
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$32.94	\$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	15,550	\$778,956	39	\$50.09	\$50.09	\$50.10	\$50.09
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	4,000	\$50,085	8	\$12.52	\$12.52	\$12.54	\$12.51
CNCL	GblX EnhncSP/TSX60 Cv	1,213	\$24,659	5	\$20.36	\$20.36	\$20.36	\$20.32
CNDX	GblX SP/TSX60 Inx A	400	\$11,190	2	\$27.93	\$27.93	\$27.99	\$27.93
CNE	Canacol Energy	12,010	\$36,662	26	\$3.06	\$3.06	\$3.14	\$2.93
CNL	Collective Mining J	20,300	\$104,573	48	\$5.26	\$5.26	\$5.28	\$5.01
CNQ	Canadian Natural Res	186,471	\$8,892,382	808	\$47.67	\$47.67	\$48.04	\$46.98
CNR	Cdn Nat'l Railway	26,427	\$4,124,562	206	\$155.46	\$155.46	\$156.95	\$155.22
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$39.05	\$0.00	\$0.00
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	600	\$20,773	4	\$34.54	\$34.54	\$34.68	\$34.54
COPR	Coppernick MetalsInc	1,893	\$710	2	\$0.38	\$0.38	\$0.38	\$0.38
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	550	\$36,101	3	\$65.61	\$65.61	\$65.65	\$65.61
CP	Cdn Pacific Kansas	74,077	\$8,038,967	562	\$107.79	\$107.79	\$109.44	\$107.67
CPD	iShares CdnPref Un	9,725	\$117,403	42	\$12.07	\$12.07	\$12.11	\$12.04
CPH	Cipher Pharma	38,417	\$507,741	55	\$12.81	\$12.81	\$14.20	\$12.79
CPLS	CIBC Core+Fixed Incm	500	\$8,995	1	\$17.99	\$17.99	\$17.99	\$17.99
CPX	Capital Power Corp.	18,851	\$1,074,589	93	\$56.99	\$56.99	\$57.39	\$56.67
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	1,400	\$34,668	3	\$24.76	\$24.76	\$24.78	\$24.76
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	3,800	\$10,371	17	\$2.65	\$2.65	\$2.86	\$2.65
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	34,122	\$92,275	29	\$2.74	\$2.74	\$2.74	\$2.66
CROP	Purpose CreditOpp Un	1,200	\$22,344	3	\$18.62	\$18.62	\$18.62	\$18.62
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$360	1	\$3.60	\$3.60	\$3.60	\$3.60
CRR.UN	Crombie Real Est Un	19,598	\$286,678	81	\$14.59	\$14.59	\$14.89	\$14.52
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	19,120	\$293,507	53	\$15.29	\$15.29	\$15.45	\$15.26

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	308,285	\$3,093,602	1,173	\$9.99	\$9.99	\$10.28	\$9.80
CSAV	CI HIInterestSvgs Un	2,500	\$125,225	8	\$50.09	\$50.09	\$50.09	\$50.09
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	25,066	\$394,122	69	\$15.70	\$15.70	\$15.82	\$15.60
CSU	Constellation Softwr	4,407	\$19,497,922	49	\$4,457.95	\$4457.95	\$4457.95	\$4383.46
CSW.A	Corby Spirit&Wine A	3,100	\$38,421	7	\$12.37	\$12.37	\$12.43	\$12.36
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$23,100	1	\$231.00	\$231.00	\$231.00	\$231.00
CTC.A	Canadian Tire A NV	14,748	\$2,248,784	117	\$151.68	\$151.68	\$155.25	\$150.67
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	83,124	\$288,781	112	\$3.55	\$3.55	\$3.60	\$3.31
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	34,882	\$1,212,012	150	\$34.64	\$34.64	\$34.96	\$34.60
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,462	1	\$20.77	\$20.77	\$20.77	\$20.77
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,136	1	\$18.56	\$18.56	\$18.56	\$18.56
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
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	400	\$22,621	3	\$56.50	\$56.50	\$56.63	\$56.50
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	218,863	\$537,985	259	\$2.31	\$2.31	\$2.98	\$2.27
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	900	\$15,652	6	\$17.42	\$17.42	\$17.50	\$17.34
CVE	Cenovus Energy Inc.	238,242	\$5,341,718	1,133	\$22.29	\$22.29	\$22.66	\$22.23
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	\$24.73	\$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	\$24.12	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
CVG	Clairvest Group Inc	300	\$20,724	1	\$69.08	\$69.08	\$69.08	\$69.08
CVLU	CI US Enhanc Val Heg	9	\$215	1	\$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	45,700	\$316,308	129	\$6.98	\$6.98	\$7.03	\$6.72
CWB	Cdn Wstrn Bank	18,100	\$1,047,767	72	\$57.65	\$57.65	\$58.26	\$57.61
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	700	\$17,885	2	\$25.55	\$25.55	\$25.55	\$25.55
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$41,883	3	\$59.72	\$59.72	\$59.99	\$59.72
CXB	Calibre Mining Corp.	309,880	\$669,465	400	\$2.18	\$2.18	\$2.25	\$2.11
CXF	CI Cdn Conv Bond Un	300	\$3,065	2	\$10.21	\$10.21	\$10.23	\$10.21
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,300	\$99,422	6	\$76.64	\$76.64	\$77.06	\$76.05
CYBR	Evolve Cyber Sec Heg	100	\$5,342	1	\$53.42	\$53.42	\$53.42	\$53.42
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	700	\$15,597	2	\$22.27	\$22.27	\$22.31	\$22.27
D.UN	Dream Office REIT Un	1,550	\$31,755	5	\$20.57	\$20.57	\$20.57	\$20.15
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	100	\$2,262	1	\$22.62	\$22.62	\$22.62	\$22.62
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	6,946	\$771,122	40	\$110.76	\$110.76	\$112.07	\$110.02
DBM	Doman Bldg Materials	64,850	\$589,277	255	\$9.09	\$9.09	\$9.16	\$8.90
DBO	D-Box Tech Inc. A J	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. CI A SV	40,800	\$66,241	24	\$1.60	\$1.60	\$1.71	\$1.60
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DCBO	Docebo Inc. J	24,550	\$1,725,710	88	\$69.79	\$69.79	\$71.71	\$69.45
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCM	Data Commun Mgt	8,900	\$25,758	7	\$2.85	\$2.85	\$2.97	\$2.85
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
DF	Dividend 15Split 2 A	12,200	\$78,297	14	\$6.39	\$6.39	\$6.44	\$6.37
DF.PRA	Dividend 15SplT 2 Pr	600	\$6,162	1	\$10.27	\$10.27	\$10.27	\$10.27
DFN	Dividend 15 Splt A	45,703	\$289,305	47	\$6.31	\$6.31	\$6.37	\$6.31
DFN.PRA	Dividend 15 Splt Pr	7,555	\$77,605	19	\$10.30	\$10.30	\$10.31	\$10.25
DFY	Definity Fin Corp.	19,629	\$1,068,433	101	\$55.01	\$55.01	\$55.30	\$53.85
DGR	CI USDiv Grldx ETFH	0	\$0	0	\$0.00	\$49.61	\$0.00	\$0.00
DGR.B	CI USDivGrldx ETFNHG	1,800	\$101,715	6	\$56.49	\$56.49	\$56.60	\$56.46
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,200	\$48,055	5	\$39.99	\$39.99	\$40.11	\$39.99
DGS	Div Growth SplT CI A	10,600	\$75,074	13	\$7.10	\$7.10	\$7.11	\$7.06
DGS.PRA	Div Growth Split Pr	2,500	\$25,914	6	\$10.39	\$10.39	\$10.39	\$10.35
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,600	\$101,107	30	\$13.33	\$13.33	\$13.38	\$13.24
DIAM	Star Diamond Corp J	12,000	\$420	3	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	64,325	\$835,589	185	\$12.96	\$12.96	\$13.07	\$12.92
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
DIV	Divers Rylty Corp.	15,725	\$47,923	19	\$3.06	\$3.06	\$3.06	\$3.04
DIVS	Evolve CA Pref UnHeg	200	\$3,190	1	\$15.95	\$15.95	\$15.95	\$15.95
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	80,300	\$1,141,817	83	\$14.22	\$14.22	\$14.23	\$14.21
DLR.U	GblX US\$Cur A USF E	79,133	\$807,415	21	\$10.20	\$10.20	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	1,200	\$24,984	1	\$20.82	\$20.82	\$20.82	\$20.82
DMEU	Des Amer Eq Idx Etf	1,800	\$43,416	1	\$24.12	\$24.12	\$24.12	\$24.12
DML	Denison Mines Corp	183,495	\$514,162	121	\$2.83	\$2.83	\$2.85	\$2.76
DND	Dye & Durham Ltd. J	15,860	\$287,513	51	\$17.76	\$17.76	\$18.90	\$17.66
DNG	Dynacor Group J	18,324	\$99,233	29	\$5.44	\$5.44	\$5.55	\$5.30
DNTL	dentalcorp Hldg J SV	65,642	\$676,522	145	\$10.28	\$10.28	\$10.47	\$10.23
DOL	Dollarama Inc.	24,304	\$3,639,146	184	\$149.03	\$149.03	\$152.86	\$148.41
DOO	BRP Inc. SV	10,812	\$741,362	68	\$68.36	\$68.36	\$69.25	\$67.80
DPM	Dundee Precious Mtl	48,685	\$615,911	268	\$12.61	\$12.61	\$12.82	\$12.48
DR	Medical Facilities	6,380	\$92,023	23	\$14.59	\$14.59	\$14.59	\$14.28
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.95	\$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	1	\$31	1	\$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	3,345	\$95,674	32	\$28.49	\$28.49	\$28.70	\$28.43
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	9,889	\$8,457	7	\$0.86	\$0.86	\$0.88	\$0.81
DRX	ADF Group Inc. SV	12,433	\$120,872	30	\$9.75	\$9.75	\$10.01	\$9.56
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	7,096	\$1,142,015	49	\$161.12	\$161.12	\$161.38	\$159.78
DSV	Discovery Slvr Crp J	171,900	\$137,236	43	\$0.80	\$0.80	\$0.84	\$0.77

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	200	\$3,604	1	\$18.02	\$18.02	\$18.02	\$18.02
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	400	\$15,420	1	\$38.55	\$38.55	\$38.55	\$38.55
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	5,550	\$117,853	11	\$21.26	\$21.26	\$21.26	\$21.22
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,700	\$184,152	8	\$68.26	\$68.26	\$68.26	\$67.93
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	3,900	\$76,599	4	\$19.64	\$19.64	\$19.66	\$19.64
DXP	Dynamic Actv Pref Un	10,154	\$223,274	32	\$21.98	\$21.98	\$22.04	\$21.94
DXQ	DynamicActvYldCovrOp	9,800	\$252,536	11	\$25.76	\$25.76	\$25.85	\$25.74
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	31,716	\$204,621	29	\$6.47	\$6.47	\$6.49	\$6.35
DXU	Dynamic ActvUS DivUn	1,000	\$64,574	3	\$64.62	\$64.62	\$64.62	\$64.44
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	3,600	\$108,164	5	\$30.02	\$30.02	\$30.17	\$29.97
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	3,449	\$67,658	9	\$19.61	\$19.61	\$19.63	\$19.61
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
DYA	dynaCERT Inc. J	18,000	\$3,720	2	\$0.22	\$0.22	\$0.22	\$0.21
E	Enterprise Group Inc	36,253	\$67,260	69	\$1.82	\$1.82	\$1.90	\$1.76
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.89	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	26,050	\$1,106,041	80	\$43.48	\$43.48	\$43.65	\$41.08
EBIT.U	EvBcoin ETF US Unheg	100	\$3,056	1	\$30.56	\$30.56	\$30.56	\$30.56
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.	102,175	\$304,373	99	\$3.02	\$3.02	\$3.09	\$2.75
ECN.PR.C	ECN Capital 6.25% Pr	600	\$11,736	1	\$19.56	\$19.56	\$19.56	\$19.56
ECO	EcoSynthetix Inc. J	500	\$1,997	4	\$4.01	\$4.01	\$4.03	\$3.87
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	141,773	\$856,878	250	\$6.18	\$6.18	\$6.21	\$5.89
EDT	Spectral Medical Inc	22,000	\$12,305	3	\$0.55	\$0.55	\$0.59	\$0.54
EDV	Endeavour Mining Ord	75,659	\$2,180,963	380	\$28.99	\$28.99	\$29.74	\$27.98
EFN	Element Fleet Mgt	34,112	\$997,325	160	\$29.12	\$29.12	\$29.45	\$29.09
EFR	Energy Fuels Inc. J	23,535	\$204,744	89	\$8.95	\$8.95	\$8.97	\$8.38
EFX	Enerflex Ltd.	16,589	\$167,554	34	\$10.09	\$10.09	\$10.14	\$10.07
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	33,500	\$4,448	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	29,176	\$1,625,772	179	\$55.09	\$55.09	\$56.27	\$55.07
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	52,001	\$804,123	76	\$15.44	\$15.44	\$15.53	\$15.41
ELD	Eldorado Gold Corp.	29,325	\$633,472	119	\$21.63	\$21.63	\$22.27	\$21.20
ELEF	Silver Elephant J	58,150	\$25,142	25	\$0.44	\$0.44	\$0.45	\$0.41
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	\$21.40	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	200	\$3,872	1	\$19.36	\$19.36	\$19.36	\$19.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L Financ 5.5 Pr 3	600	\$13,548	1	\$22.58	\$22.58	\$22.58	\$22.58
ELO	Eloro Resources J	8,650	\$7,654	7	\$0.89	\$0.89	\$0.89	\$0.86
ELR	Eastern Platinum J	24,010	\$3,962	3	\$0.16	\$0.16	\$0.17	\$0.16
ELVA	Electrovaya Inc.	300	\$901	3	\$2.97	\$2.97	\$3.03	\$2.97
EMA	Emera Incorporated	74,068	\$3,763,770	412	\$50.38	\$50.38	\$51.52	\$50.34
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	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
EMA.PR.E	Emera Inc. Ser E Pr	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
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	11,900	\$190,401	17	\$16.01	\$16.01	\$16.04	\$15.90
EMP.A	Empire Co Cl A NV	9,851	\$405,506	71	\$40.98	\$40.98	\$41.39	\$40.97
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ENB	Enbridge Inc.	166,117	\$9,884,590	788	\$59.55	\$59.55	\$59.69	\$59.02
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,277	\$29,667	7	\$23.30	\$23.30	\$23.43	\$23.15
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,212	1	\$22.02	\$22.02	\$22.02	\$22.02
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	400	\$9,080	1	\$22.70	\$22.70	\$22.70	\$22.70
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$8,855	1	\$17.71	\$17.71	\$17.71	\$17.71
ENB.PR.D	Enbridge Inc Sr D Pr	700	\$12,571	3	\$17.94	\$17.94	\$18.07	\$17.94
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$11,862	1	\$19.77	\$19.77	\$19.77	\$19.77
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	3,800	\$74,480	29	\$19.60	\$19.60	\$19.60	\$19.60
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
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	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	47,529	\$535,681	70	\$11.27	\$11.27	\$11.31	\$11.18
ENCL	GblX EhCdn O&GEqCvCl	18,835	\$377,189	46	\$20.02	\$20.02	\$20.09	\$19.79
ENGH	Enghouse Systems Ltd	3,661	\$111,556	39	\$30.52	\$30.52	\$30.65	\$30.38
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,100	\$135,767	12	\$13.48	\$13.48	\$13.48	\$13.37
ENS.PR.A	E Split Corp. Pr	1,000	\$10,695	6	\$10.73	\$10.73	\$10.73	\$10.66
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.	3,952	\$425,964	48	\$107.89	\$107.89	\$108.16	\$107.50
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	4,006	\$91,313	12	\$22.78	\$22.78	\$22.81	\$22.75
EQL	Invesco S&P500 EqWgt	6,100	\$238,796	16	\$39.13	\$39.13	\$39.25	\$39.10
EQL.F	Invesco S&P500EqCA-H	7,200	\$235,803	12	\$32.72	\$32.72	\$32.84	\$32.68
EQL.U	Invesco S&P500Eq USF	100	\$2,816	1	\$28.16	\$28.16	\$28.16	\$28.16
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	119,366	\$891,967	236	\$7.55	\$7.55	\$7.81	\$7.34
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	32,000	\$19,205	9	\$0.60	\$0.60	\$0.62	\$0.58
ERE.UN	European Res REIT Un	33,901	\$118,339	35	\$3.48	\$3.48	\$3.50	\$3.46
ERO	Ero Copper Corp. J	56,471	\$1,309,828	332	\$23.10	\$23.10	\$23.60	\$22.91
ESG	Invesco S&P500ESG Un	4,430	\$194,809	12	\$43.97	\$43.97	\$44.07	\$43.97
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.97	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,700	\$67,115	4	\$39.49	\$39.49	\$39.49	\$39.47
ESGB	BMO ESG CorpBnd CAD	164	\$4,556	2	\$27.78	\$27.78	\$27.78	\$27.78
ESGC	Invesco S&PTSXComESG	100	\$2,843	1	\$28.43	\$28.43	\$28.43	\$28.43
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$34.49	\$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	950	\$47,930	5	\$50.40	\$50.40	\$50.51	\$50.40
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	401	\$23,994	4	\$59.80	\$59.80	\$59.90	\$59.80
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	21,000	\$63,938	14	\$3.08	\$3.08	\$3.08	\$3.02
ESM	Euro Sun Mining J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	100	\$2,577	1	\$25.77	\$25.77	\$25.77	\$25.77
ESPX.B	Evolve 500EnhcYld UH	500	\$13,655	1	\$27.31	\$27.31	\$27.31	\$27.31
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ET	Evertz Technologies	1,800	\$21,823	8	\$12.02	\$12.02	\$12.19	\$12.00
ETC	EvolveCryptocurUH CA	5,860	\$102,547	18	\$18.19	\$18.19	\$18.19	\$17.18
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	16,282	\$34,255	6	\$2.11	\$2.11	\$2.11	\$2.09
ETHH	Purpose EthrCA CurHg	92,162	\$1,204,413	98	\$13.42	\$13.42	\$13.42	\$12.61
ETHH.B	Purpose EthrCA NC Hg	71,100	\$1,118,601	110	\$16.09	\$16.09	\$16.11	\$15.22
ETHH.U	Purpose EthrUS\$NC Hg	12,278	\$172,651	25	\$14.46	\$14.46	\$14.46	\$13.56
ETHI	GblX GlbSustLdr Inx	100	\$5,534	1	\$55.34	\$55.34	\$55.34	\$55.34
ETHQ	3iQ Ether Staking Un	6,837	\$121,151	15	\$18.49	\$18.49	\$18.49	\$17.35
ETHQ.U	3iQ Ether Staking US	265	\$3,450	3	\$13.22	\$13.22	\$13.22	\$12.70
ETHR	Ev Ether ETF CAD UNH	21,950	\$341,899	49	\$15.92	\$15.92	\$15.92	\$14.99
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	201,085	\$3,285,108	303	\$16.80	\$16.80	\$16.81	\$15.76
ETHX.U	Cl GalxyEthernUS UH	27,124	\$399,202	61	\$15.07	\$15.07	\$15.07	\$14.18
ETHY	Purpose Ether Yld Un	81,512	\$319,952	123	\$4.01	\$4.01	\$4.01	\$3.77
ETHY.B	Purpose EthrYld nchHg	13,590	\$68,242	15	\$5.06	\$5.06	\$5.09	\$4.85
ETHY.U	PurposeEthrYldncHgUS	1,576	\$6,086	3	\$3.89	\$3.89	\$3.89	\$3.84
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	9,736	\$93,208	43	\$9.60	\$9.60	\$9.61	\$9.42
EXN	Excellon Resources J	45,000	\$4,725	3	\$0.11	\$0.11	\$0.11	\$0.11
EXRO	Exro Tech Inc. J	285,000	\$68,688	48	\$0.24	\$0.24	\$0.26	\$0.23
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	10,634	\$25,080	37	\$2.33	\$2.33	\$2.39	\$2.31
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	32,212	\$1,263,766	87	\$40.20	\$40.20	\$40.39	\$37.73
FBTC.U	Fidelity Adv Btcn US	1,300	\$36,585	4	\$29.05	\$29.05	\$29.05	\$27.51
FC	Firm Cap Mtg Invest	5,400	\$61,111	15	\$11.31	\$11.31	\$11.35	\$11.28
FCCD	Fidelity Cdn Div L	300	\$9,165	3	\$30.54	\$30.54	\$30.56	\$30.54
FCCQ	FidelityCdnHiQual L	100	\$3,756	1	\$37.56	\$37.56	\$37.56	\$37.56
FCCV	Fidelity CdnVal L Un	2,900	\$44,057	7	\$15.16	\$15.16	\$15.26	\$15.16
FCD.UN	Firm Cap Pty Tr Un	500	\$2,983	3	\$5.97	\$5.97	\$5.99	\$5.93
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	1,400	\$19,656	1	\$14.04	\$14.04	\$14.04	\$14.04
FCID	Fidelity Int'l Div L	600	\$16,182	2	\$26.97	\$26.97	\$26.97	\$26.97
FCII	Frankln ClrBrdgInfr	76	\$1,699	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,046	\$237,008	24	\$39.17	\$39.17	\$39.26	\$39.16
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,600	\$260,892	22	\$34.33	\$34.33	\$34.37	\$34.25
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$58.76	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	13,905	\$248,004	81	\$17.72	\$17.72	\$18.02	\$17.69
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	230,500	\$209,085	93	\$0.91	\$0.91	\$0.92	\$0.90
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUQ	FidelityUS HiQual L	3,300	\$214,048	6	\$64.80	\$64.80	\$65.02	\$64.79
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	14,269	\$285,217	22	\$20.00	\$20.00	\$20.01	\$19.97
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,300	\$42,891	4	\$18.65	\$18.65	\$18.65	\$18.64
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	10,100	\$9,301	6	\$0.93	\$0.93	\$0.93	\$0.91
FEBB.F	1st Tr VestUSEqFb Hg	800	\$37,264	2	\$46.58	\$46.58	\$46.58	\$46.58
FEC	Frontera Energy Corp	7,784	\$62,152	36	\$8.03	\$8.03	\$8.03	\$7.95
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	146,000	\$18,995	53	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	2,433	\$4,524,692	27	\$1,861.28	\$1861.28	\$1886.70	\$1842.95
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	\$17.50	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	15	\$289	1	\$0.00	\$19.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
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	23,200	\$163,483	25	\$7.07	\$7.07	\$7.07	\$7.02
FFN.PR.A	NA Fin 15 Split 2 Pr	1,200	\$12,614	3	\$10.52	\$10.52	\$10.52	\$10.50
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.37	\$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	4,000	\$40,242	4	\$10.06	\$10.06	\$10.08	\$10.06
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	600	\$7,011	2	\$11.66	\$11.66	\$11.71	\$11.66
FHI.B	CI HlthCr GiaCovUnHg	3,200	\$42,688	2	\$13.34	\$13.34	\$13.34	\$13.34
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	4,388	\$91,457	12	\$20.83	\$20.83	\$20.87	\$20.83
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	28,400	\$232,048	25	\$8.16	\$8.16	\$8.18	\$8.16
FIG	CI Invest GrdBnd Heg	6,200	\$58,800	4	\$9.50	\$9.50	\$9.50	\$9.46
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	20,900	\$345,288	105	\$16.38	\$16.38	\$16.69	\$16.36
FIL	Filo Corp. J	24,566	\$792,913	101	\$32.29	\$32.29	\$32.41	\$32.06
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-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	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,600	\$53,533	7	\$11.64	\$11.64	\$11.70	\$11.61
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	16,500	\$2,640	2	\$0.16	\$0.16	\$0.16	\$0.16
FLSD	Franklin Cdn SH Bnd	7	\$134	1	\$0.00	\$18.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$48.30	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	135,894	\$2,586,832	529	\$18.95	\$18.95	\$19.32	\$18.79
FMAX	Ham USFYld MaxTM ETF	3,900	\$76,333	13	\$19.55	\$19.55	\$19.62	\$19.54
FN	First Nat'l Fin Corp	8,295	\$355,169	35	\$43.18	\$43.18	\$43.18	\$42.60
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	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	29,331	\$4,816,594	215	\$164.08	\$164.08	\$166.75	\$161.73
FOM	Foran Mining Corp J	18,086	\$76,812	58	\$4.25	\$4.25	\$4.32	\$4.19
FOOD	Goodfood Market J	50,000	\$18,540	5	\$0.37	\$0.37	\$0.38	\$0.37
FORA	VerticalScope J SV	6,100	\$49,978	7	\$8.09	\$8.09	\$8.26	\$8.09
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	85,451	\$1,172,533	201	\$13.72	\$13.72	\$13.83	\$13.68
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,700	\$35,806	3	\$9.68	\$9.68	\$9.68	\$9.67
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	300	\$5,115	1	\$17.05	\$17.05	\$17.05	\$17.05
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$55.90	\$0.00	\$0.00
FSV	FirstService Corp.	5,646	\$1,471,860	53	\$260.48	\$260.48	\$263.54	\$259.15
FSY	Forsys Metals Corp J	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
FSZ	Fiera Capital A SV	47,025	\$456,781	157	\$9.70	\$9.70	\$9.89	\$9.62
FT	Fortune Minerals J	117,000	\$5,730	11	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	1,100	\$8,122	4	\$7.40	\$7.40	\$7.43	\$7.31
FTHI	FidTac HghIncFndETF	8	\$86	1	\$0.00	\$10.68	\$0.00	\$0.00
FTN	Financial 15 Splt A	40,747	\$376,744	58	\$9.24	\$9.24	\$9.30	\$9.11
FTN.PR.A	Financial 15 Splt Pr	6,369	\$66,739	6	\$10.50	\$10.50	\$10.50	\$10.47
FTS	Fortis Inc.	33,699	\$2,083,582	201	\$61.65	\$61.65	\$62.09	\$61.62
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$4,336	1	\$21.68	\$21.68	\$21.68	\$21.68
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	500	\$10,125	1	\$20.25	\$20.25	\$20.25	\$20.25
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	\$20.10	\$0.00	\$0.00
FTT	Finning Int'l Inc.	18,068	\$752,297	81	\$41.63	\$41.63	\$41.74	\$41.55
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	15,000	\$8,340	7	\$0.55	\$0.55	\$0.56	\$0.55
FVI	Fortuna Mining Corp.	90,918	\$570,303	158	\$6.27	\$6.27	\$6.53	\$6.11
FVL	Freegold Ventures J	223,200	\$185,565	79	\$0.85	\$0.85	\$0.86	\$0.81
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	800	\$20,443	3	\$25.46	\$25.46	\$25.71	\$25.46
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	4,000	\$86,779	10	\$21.77	\$21.77	\$21.83	\$21.35
GAU	Galiano Gold Inc. J	37,502	\$73,191	78	\$1.92	\$1.92	\$1.99	\$1.89
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$51.66	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
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.	200	\$206	2	\$1.03	\$1.03	\$1.03	\$1.03
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	5,700	\$285,539	15	\$50.09	\$50.09	\$50.10	\$50.09
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	\$21.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	16,701	\$193,293	26	\$11.54	\$11.54	\$11.64	\$11.51
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	40,658	\$921,648	176	\$22.65	\$22.65	\$22.76	\$22.56
GENM	Generation Mining J	243,908	\$59,605	330	\$0.24	\$0.24	\$0.27	\$0.24
GEO	Geodrill Limited Ord	1,700	\$4,896	1	\$2.88	\$2.88	\$2.88	\$2.88
GEQT	iShr ESG Eqty Portfl	500	\$32,448	2	\$64.90	\$64.90	\$64.90	\$64.88
GFL	GFL Environment SV	10,600	\$654,309	55	\$61.53	\$61.53	\$63.06	\$61.47
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.	1,800	\$18,231	5	\$10.13	\$10.13	\$10.14	\$10.08
GGD	GoGold Resources J	180,750	\$237,878	195	\$1.34	\$1.34	\$1.37	\$1.28
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$57.93	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	26,204	\$4,090,650	225	\$155.78	\$155.78	\$156.77	\$154.88
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	26,881	\$1,838,190	152	\$67.81	\$67.81	\$69.30	\$67.76
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.	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	29,462	\$796,602	100	\$26.87	\$26.87	\$27.82	\$26.58
GLDX	Global X Gold PI ETF	2,100	\$39,932	9	\$19.02	\$19.02	\$19.15	\$18.87
GLO	Global Atomic Corp J	37,105	\$38,979	23	\$1.08	\$1.08	\$1.08	\$1.02
GLXY	Galaxy Digital J Ord	231,929	\$6,313,063	597	\$27.09	\$27.09	\$28.60	\$26.24
GMIN	G Mining Ventures J	36,583	\$384,006	120	\$10.53	\$10.53	\$11.15	\$10.15
GMTN	Gold Mountain Mng J	23,000	\$1,250	2	\$0.05	\$0.05	\$0.06	\$0.05
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GOLD	GoldMining Inc. J	87,000	\$109,550	40	\$1.30	\$1.30	\$1.30	\$1.22
GOOS	Cda Goose Hldgs SV	17,609	\$231,021	69	\$13.09	\$13.09	\$13.42	\$13.01
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	19,600	\$46,067	13	\$2.37	\$2.37	\$2.37	\$2.31
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	900	\$19,935	1	\$22.15	\$22.15	\$22.15	\$22.15
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GRN	Greenlane Renew J	56,070	\$4,726	12	\$0.09	\$0.09	\$0.09	\$0.08
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	3,248	\$248,937	20	\$76.42	\$76.42	\$77.03	\$76.22
GSY	goeasy Ltd.	2,534	\$455,194	34	\$177.81	\$177.81	\$182.14	\$177.81
GTE	Gran Tierra Energy	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	35,100	\$68,913	59	\$1.95	\$1.95	\$2.01	\$1.94
GUD	Knight Therapeutics	16,500	\$85,495	48	\$5.17	\$5.17	\$5.21	\$5.13
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	38,589	\$1,894,830	240	\$48.79	\$48.79	\$49.65	\$48.70
GWO.PR.G	Gt-West Lifeco Pr G	900	\$19,293	2	\$21.41	\$21.41	\$21.45	\$21.41
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	400	\$9,540	1	\$23.85	\$23.85	\$23.85	\$23.85
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,435	1	\$14.35	\$14.35	\$14.35	\$14.35
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	700	\$14,175	2	\$20.25	\$20.25	\$20.25	\$20.25
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
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.	453,416	\$236,552	47	\$0.52	\$0.52	\$0.53	\$0.52
H	Hydro One Limited	18,650	\$836,426	110	\$44.74	\$44.74	\$45.09	\$44.71
HAB	GblX Act CorBnd E Un	1,800	\$18,450	4	\$10.26	\$10.26	\$10.26	\$10.24
HAC	GblX Sznal Rota E Un	400	\$12,743	2	\$31.86	\$31.86	\$31.86	\$31.85

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	5,300	\$38,274	4	\$7.19	\$7.19	\$7.23	\$7.19
HAI	Haivision Systems	9,631	\$49,827	9	\$5.16	\$5.16	\$5.28	\$5.08
HAL	GblX Act Cn Div ETF	2,000	\$44,837	5	\$22.41	\$22.41	\$22.46	\$22.41
HAZ	GblX Act Gb Div E Un	3,300	\$124,791	13	\$37.70	\$37.70	\$37.90	\$37.70
HBA	Hamilton AusBk=Wgt E	1,200	\$34,797	5	\$28.94	\$28.94	\$29.01	\$28.94
HBAL	GblX Bal Ast Alloc E	2,100	\$33,056	5	\$15.74	\$15.74	\$15.75	\$15.74
HBB	GblX Cdn SlctUniv BD	1,292	\$63,314	8	\$49.02	\$49.02	\$49.03	\$48.98
HBD	BetaPro GldBul-2x Br	15,000	\$99,845	9	\$6.69	\$6.69	\$6.69	\$6.63
HBF	HarvestBrndLdr+ A Un	3,500	\$35,923	5	\$10.24	\$10.24	\$10.28	\$10.24
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	14,600	\$229,190	11	\$15.70	\$15.70	\$15.70	\$15.68
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	1,413	\$30,106	9	\$21.55	\$21.55	\$21.55	\$21.00
HBM	Hudbay Minerals Inc.	133,733	\$1,647,356	516	\$12.12	\$12.12	\$13.05	\$12.12
HBND	Ham USBndYldMxTM ETF	34,149	\$495,732	43	\$14.53	\$14.53	\$14.54	\$14.49
HBND.U	Ham USBndYldMxTM ETF	700	\$10,368	2	\$14.82	\$14.82	\$14.82	\$14.80
HBNK	GblX EqWgtBanksldx E	2,100	\$52,388	3	\$24.91	\$24.91	\$24.97	\$24.91
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	30,485	\$516,814	28	\$17.05	\$17.05	\$17.09	\$16.90
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,200	\$28,409	4	\$23.68	\$23.68	\$23.69	\$23.67
HCAL	Hamilton EnhanCA Bk	12,398	\$308,235	28	\$24.80	\$24.80	\$24.90	\$24.80
HCLN	Harvest CleanEngy Un	1,900	\$15,346	4	\$8.08	\$8.08	\$8.09	\$8.05
HCON	GblX Cosv Ast Alloc E	381	\$5,284	2	\$13.87	\$13.87	\$13.87	\$13.87
HCRE	GblX EqIWgtCA REIT	75	\$2,045	1	\$0.00	\$27.25	\$0.00	\$0.00
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	22,202	\$202,186	45	\$9.10	\$9.10	\$9.12	\$9.09
HDIV	HamiltonEnhnMltSecCl	24,689	\$443,741	59	\$17.95	\$17.95	\$18.02	\$17.92
HEB	Hamilton Cdn Bk=Wgt	400	\$7,848	1	\$19.62	\$19.62	\$19.62	\$19.62
HED	BetaProS&PTSXEngy-2x	100	\$402	1	\$4.02	\$4.02	\$4.02	\$4.02
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	3,685	\$66,362	11	\$17.98	\$17.98	\$18.03	\$17.97
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	2,401	\$92,147	6	\$38.36	\$38.36	\$38.41	\$38.36
HFD	BetaProSPTSX Fin -2x	200	\$1,258	1	\$6.29	\$6.29	\$6.29	\$6.29
HFG	Hamilton Gbl Fin E	200	\$5,488	1	\$27.44	\$27.44	\$27.44	\$27.44
HFIN	Hamilton EnhanCA Fin	800	\$15,636	3	\$19.52	\$19.52	\$19.57	\$19.52
HFPC.U	Helios Fairfax SV US	1,860	\$5,208	8	\$2.80	\$2.80	\$2.80	\$2.80
HFR	Gbl X Act UltST Bnd	3,600	\$36,124	8	\$10.04	\$10.04	\$10.04	\$10.03
HFU	BetaProSPTSXFin 2xBl	200	\$6,282	2	\$31.41	\$31.41	\$31.41	\$31.41
HGD	BetaProCdnGldMn-2xBr	67,790	\$174,350	41	\$2.58	\$2.58	\$2.60	\$2.44
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	2,900	\$18,296	9	\$6.30	\$6.30	\$6.35	\$6.29
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	81,067	\$1,766,576	160	\$21.44	\$21.44	\$22.93	\$21.00
HGY	Gbl X Gld Yld ETF	5,500	\$62,435	16	\$11.38	\$11.38	\$11.39	\$11.33
HHL	Harvest HlthcrLdr Un	47,289	\$392,625	62	\$8.27	\$8.27	\$8.35	\$8.27
HHL.B	HarvestHealthcrB U-H	2,700	\$25,434	2	\$9.42	\$9.42	\$9.42	\$9.42
HHL.U	HarvestHealthcare US	11,708	\$103,748	14	\$8.84	\$8.84	\$8.89	\$8.84
HHLE	Harvest HlthcrIncm A	8,300	\$86,537	15	\$10.38	\$10.38	\$10.46	\$10.36
HIG	Brompton GblHlthcrCA	2,300	\$19,342	5	\$8.39	\$8.39	\$8.44	\$8.39
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	8,200	\$106,457	9	\$12.94	\$12.94	\$13.01	\$12.94
HISU.U	US HlIntrstSvgnUNH US	6,066	\$607,678	34	\$100.18	\$100.18	\$100.18	\$100.17
HIU	BetaProSP500DlyInvrs	18,200	\$196,128	13	\$10.76	\$10.76	\$10.78	\$10.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIX	BetaPro60 DailyInvr	300	\$7,464	1	\$24.88	\$24.88	\$24.88	\$24.88
HLF	High Liner Foods Inc	4,400	\$59,652	6	\$13.50	\$13.50	\$13.74	\$13.50
HLIF	Harvest CdnEq Incm A	5,653	\$54,999	13	\$9.70	\$9.70	\$9.74	\$9.70
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	231	\$6,231	3	\$27.02	\$27.02	\$27.02	\$27.02
HLS	HLS Therapeutics J	400	\$1,479	3	\$3.65	\$3.65	\$3.74	\$3.65
HMAX	Ham CdnFinMax TM ETF	106,267	\$1,569,310	146	\$14.74	\$14.74	\$14.79	\$14.73
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	6,700	\$67,335	24	\$10.03	\$10.03	\$10.08	\$10.01
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	\$9.61	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	3,300	\$286,998	15	\$86.66	\$86.66	\$88.42	\$86.34
HNU	BetaPro NatGasLevBul	2,211,299	\$5,095,194	399	\$2.30	\$2.30	\$2.34	\$2.25
HOD	BetaPro CrdOilInvrBr	171,160	\$1,212,005	50	\$7.11	\$7.11	\$7.16	\$7.03
HOM.U	BSR REIT Invest USF	9,370	\$123,324	21	\$13.31	\$13.31	\$13.33	\$12.91
HOM.UN	BSR REIT Invest Un	28,410	\$521,236	84	\$18.58	\$18.58	\$18.58	\$17.97
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,000	\$6,160	2	\$0.62	\$0.62	\$0.62	\$0.61
HOU	BetaPro CrdOilLevBul	429,490	\$4,829,450	275	\$11.25	\$11.25	\$11.40	\$11.16
HPF	HarvestEnergyLdr+ Un	2,053	\$6,751	4	\$3.29	\$3.29	\$3.29	\$3.27
HPF.U	HarvestEnergyLdr+ US	1,300	\$5,226	1	\$4.02	\$4.02	\$4.02	\$4.02
HPR	GblX Act Pref S ETF	19,600	\$173,290	11	\$8.86	\$8.86	\$8.87	\$8.80
HPS.A	Hammond Power A SV	4,051	\$506,089	31	\$125.76	\$125.76	\$125.85	\$124.07
HPYM	Harvst PremYld7-10Yr	6,600	\$73,817	6	\$11.19	\$11.19	\$11.19	\$11.18
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	62,118	\$648,719	106	\$10.46	\$10.46	\$10.47	\$10.41
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	1,229	\$13,119	3	\$10.67	\$10.67	\$10.71	\$10.67
HQD	BetaProNSDQ100 -2xBr	91,020	\$944,822	82	\$10.36	\$10.36	\$10.47	\$10.29
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	118,273	\$2,868,711	189	\$24.31	\$24.31	\$24.47	\$24.05
HR.UN	H&R Real Estate Un	18,216	\$193,001	64	\$10.57	\$10.57	\$10.72	\$10.57
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	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.	1,800	\$57,732	6	\$32.12	\$32.12	\$32.12	\$32.05
HSAV	GblX CshMaxShare Cls	10,236	\$1,164,338	49	\$113.82	\$113.82	\$113.89	\$113.61
HSD	BetaPro S&P500 -2xBr	33,000	\$494,647	36	\$15.00	\$15.00	\$15.06	\$14.92
HSH	GblX SP500CAHegd Inx	150	\$11,052	2	\$73.68	\$73.68	\$73.68	\$73.68
HSU	BetaPro S&P500 2x BI	45,520	\$1,225,829	82	\$26.89	\$26.89	\$27.03	\$26.78
HSUV.U	GblX USD CshMax CIUS	3,800	\$427,630	22	\$112.49	\$112.49	\$112.58	\$112.48
HTA	HarvestTechAchvGrw A	25,800	\$507,569	30	\$19.70	\$19.70	\$19.72	\$19.64
HTA.B	HarvestTecAchGroB UH	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	21,279	\$384,508	14	\$18.13	\$18.13	\$18.13	\$18.05
HTB	GblX US7-10TreasBd	800	\$46,101	4	\$57.63	\$57.63	\$57.67	\$57.58
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 BkLeadrUn	3,670	\$52,881	9	\$14.41	\$14.41	\$14.45	\$14.37
HUBL.U	Harvest USBkLeadr US	1,200	\$19,344	1	\$16.12	\$16.12	\$16.12	\$16.12
HUC	Gbl X CrudOil ETF	400	\$8,440	1	\$21.10	\$21.10	\$21.10	\$21.10
HUG	Gbl X Gold ETF	6,900	\$140,785	21	\$20.43	\$20.43	\$20.45	\$20.34
HULC	GblX US LrgCapldx CI	800	\$80,551	3	\$100.67	\$100.67	\$100.70	\$100.67
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$71.10	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	300	\$11,358	1	\$37.86	\$37.86	\$37.86	\$37.86
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	400	\$15,043	2	\$37.42	\$37.42	\$37.67	\$37.42
HUT	Hut 8 Corp J	688,551	\$22,833,617	1,760	\$34.26	\$34.26	\$35.23	\$28.73
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	15,118	\$267,163	33	\$17.66	\$17.66	\$17.74	\$17.61
HUTS	Hamilton EnhncUtil E	3,700	\$48,449	6	\$13.05	\$13.05	\$13.12	\$13.05
HUV	BetaProSP500ST Futre	15	\$118	1	\$0.00	\$9.36	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	6,000	\$81,388	8	\$13.64	\$13.64	\$13.64	\$13.53
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	35,522	\$238,095	84	\$6.71	\$6.71	\$6.78	\$6.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	2,900	\$117,893	8	\$40.54	\$40.54	\$40.67	\$40.54
HXD	BetaProS&PTSX60-2xBr	1,300	\$6,162	1	\$4.74	\$4.74	\$4.74	\$4.74
HXDM	GblX IntlDivMkts Eq	900	\$42,673	3	\$47.37	\$47.37	\$47.52	\$47.37
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	400	\$14,722	2	\$36.81	\$36.81	\$36.81	\$36.79
HXEM	GblX EmergMkt Eqldx	1,100	\$41,797	2	\$37.97	\$37.97	\$38.03	\$37.97
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$80.98	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,469	\$79,356	10	\$53.97	\$53.97	\$54.16	\$53.97
HXQ	GblX NASDAQ100x Ci	6,607	\$554,278	16	\$84.09	\$84.09	\$84.35	\$83.72
HXQ.U	GblX NASDAQ100x CIUS	3,223	\$194,383	8	\$60.40	\$60.40	\$60.40	\$60.21
HXS	GblX SP500InxCls Shr	7,785	\$666,075	23	\$85.59	\$85.59	\$85.74	\$85.50
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$61.51	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	18,340	\$1,184,172	37	\$64.43	\$64.43	\$64.68	\$64.43
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$46.41	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	11,000	\$301,630	18	\$27.34	\$27.34	\$27.57	\$27.34
HXX	GblX EURO 50InxShr	2,318	\$116,864	15	\$50.35	\$50.35	\$50.55	\$50.31
HYBR	GblX Act Hy Bnd&Pr E	100	\$927	1	\$9.27	\$9.27	\$9.27	\$9.27
HYLD	Hamilton USCvIHG C\$	62,994	\$907,052	106	\$14.38	\$14.38	\$14.44	\$14.34
HYLD.U	Hamilton USCvCIUH US	1,457	\$21,701	4	\$14.87	\$14.87	\$14.91	\$14.87
HZD	BetaPro Slvr -2DlyBr	26,900	\$200,883	11	\$7.41	\$7.41	\$7.52	\$7.41
HZU	BetaPro Slvr 2xDlyBI	39,400	\$1,080,990	65	\$27.62	\$27.62	\$27.70	\$27.16
IAG	iA Financial Corp.	12,744	\$1,647,372	99	\$128.28	\$128.28	\$131.53	\$128.16
IAU	i-80 Gold Corp. J	100,046	\$131,735	113	\$1.31	\$1.31	\$1.35	\$1.29
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	\$19.91	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,400	\$35,668	14	\$15.06	\$15.06	\$15.17	\$14.60
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,686	\$3,405,309	108	\$268.02	\$268.02	\$270.50	\$267.28
IFC.PR.A	Intact Fin A Ser 1	50	\$940	1	\$0.00	\$19.10	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	1,000	\$20,170	1	\$20.17	\$20.17	\$20.17	\$20.17
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.99	\$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	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
IFP	Interfor Corporation	23,508	\$453,861	152	\$19.45	\$19.45	\$19.53	\$18.84
IFRF	IA ClaringtnFltg Un	100	\$828	1	\$8.28	\$8.28	\$8.28	\$8.28
IGAF	IA Claringtn LoomGlb	300	\$4,683	1	\$15.61	\$15.61	\$15.61	\$15.61
IGB	Purpose Gbl Bond CI	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$14.72	\$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.	21,627	\$952,407	86	\$44.37	\$44.37	\$44.52	\$43.60
IIEA	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIEA.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	6,400	\$13,604	2	\$2.13	\$2.13	\$2.13	\$2.11
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	24,204	\$262,397	114	\$10.77	\$10.77	\$11.01	\$10.74
IITE	InvescoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntDvESGTICH	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	25,200	\$46,045	10	\$1.84	\$1.84	\$1.86	\$1.81
IMG	Iamgold Corporation	197,093	\$1,423,988	306	\$7.27	\$7.27	\$7.57	\$7.01
IMO	Imperial Oil Ltd.	46,652	\$4,790,532	394	\$102.73	\$102.73	\$103.32	\$101.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMP	Intermap Technology	6,200	\$7,400	9	\$1.20	\$1.20	\$1.20	\$1.18
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
INAI.F	Invesco MrnNxtGenAIHg	200	\$5,296	1	\$26.48	\$26.48	\$26.48	\$26.48
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	\$18.83	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	57,371	\$513,334	160	\$8.77	\$8.77	\$9.18	\$8.74
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	16,575	\$14,055	7	\$0.83	\$0.83	\$0.86	\$0.81
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	9,557	\$141,641	35	\$14.84	\$14.84	\$14.90	\$14.69
IPO	InPlay Oil Corp.	23,600	\$40,213	10	\$1.66	\$1.66	\$1.75	\$1.66
IQD	CI IntIQ DivGr ETFHG	600	\$20,545	2	\$34.20	\$34.20	\$34.25	\$34.20
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
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.	49,062	\$149,113	62	\$3.07	\$3.07	\$3.09	\$2.96
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1	\$29	1	\$0.00	\$28.67	\$0.00	\$0.00
ITH	Int'l Tower Hill J	17,000	\$11,065	5	\$0.66	\$0.66	\$0.66	\$0.64
IUAE	InvescoS&P USDvArist	1	\$24	1	\$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 CI A J	66,521	\$1,209,794	293	\$18.34	\$18.34	\$18.40	\$17.97
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	800	\$14,402	3	\$18.02	\$18.02	\$18.02	\$18.00
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	66,903	\$235,949	106	\$3.57	\$3.57	\$3.92	\$3.43
JAPN	CI JpnEq IDX ETF Heg	100	\$4,945	1	\$49.45	\$49.45	\$49.45	\$49.45
JAPN.B	CI JpnEqIdx ETF NnHg	500	\$17,280	1	\$34.56	\$34.56	\$34.56	\$34.56
JEPI	JPM USEq Plnc ActETF	2,050	\$54,039	5	\$26.36	\$26.36	\$26.36	\$26.36
JEPQ	JPM NdEq Plnc ActETF	1,300	\$34,908	3	\$26.87	\$26.87	\$26.88	\$26.84
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	20,900	\$42,573	22	\$2.05	\$2.05	\$2.07	\$2.01
JWEL	Jamieson Wellness	6,201	\$219,933	43	\$35.76	\$35.76	\$35.80	\$34.87
K	Kinross Gold Corp.	608,370	\$8,111,413	1,657	\$13.14	\$13.14	\$14.23	\$13.04
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,900	\$43,509	8	\$14.92	\$14.92	\$15.13	\$14.92
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	32,146	\$203,738	44	\$6.30	\$6.30	\$6.39	\$6.29
KEY	Keyera Corp.	36,633	\$1,605,271	160	\$43.92	\$43.92	\$44.04	\$43.69
KILO	Purpose Gold Bul Un	1,200	\$46,355	5	\$38.67	\$38.67	\$38.74	\$38.59
KILO.B	Purpose Gld Nn-curHg	2,700	\$117,293	9	\$43.48	\$43.48	\$43.56	\$43.27
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	19,500	\$175,058	51	\$9.19	\$9.19	\$9.26	\$8.66
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	22,654	\$414,939	99	\$18.22	\$18.22	\$18.53	\$18.15
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	Bromplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	97,540	\$832,222	245	\$8.51	\$8.51	\$8.72	\$8.35
KPT	KP Tissue Inc.	6,600	\$54,335	7	\$8.19	\$8.19	\$8.35	\$8.19
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	18,000	\$89,155	12	\$5.04	\$5.04	\$5.04	\$4.85
KXS	Kinaxis Inc. J	6,465	\$1,101,487	49	\$170.83	\$170.83	\$171.12	\$168.60
L	Loblaw Companies Ltd	11,415	\$2,128,018	100	\$186.11	\$186.11	\$188.07	\$185.86
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
LAAC	Lithium Argentina J	23,300	\$109,426	56	\$4.75	\$4.75	\$4.80	\$4.55
LABS	MediPharm LabsCorp J	104,000	\$7,280	11	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	140,134	\$783,662	177	\$5.89	\$5.89	\$5.89	\$5.22
LAM	Laramide Resources J	6,797	\$5,023	6	\$0.76	\$0.76	\$0.76	\$0.72
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	24,516	\$667,989	87	\$27.26	\$27.26	\$27.36	\$27.11
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
LBS	Life & Banc Split A	900	\$8,145	1	\$9.05	\$9.05	\$9.05	\$9.05
LBS.PR.A	Life & Banc Split Pr	2,700	\$28,820	5	\$10.70	\$10.70	\$10.70	\$10.66
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	9,300	\$90,947	37	\$9.83	\$9.83	\$9.85	\$9.70
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
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	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	238,600	\$127,335	50	\$0.56	\$0.56	\$0.56	\$0.50
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	8,600	\$58,571	15	\$6.83	\$6.83	\$6.84	\$6.78
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	44,035	\$13,346	8	\$0.30	\$0.30	\$0.31	\$0.30
LGO	Largo Inc. J	3,688	\$11,780	8	\$3.22	\$3.22	\$3.23	\$3.14
LIF	Labrador Iron Ore	35,469	\$1,038,561	161	\$29.27	\$29.27	\$29.45	\$29.12
LIFE	Evolve GlbHlthYldHeg	820	\$17,145	6	\$20.85	\$20.85	\$20.98	\$20.81
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
LIRC	Lithium Royalty J	5,360	\$30,692	36	\$5.68	\$5.68	\$5.84	\$5.67
LLHE	HELily EnHln ShrETF	1,900	\$20,634	6	\$10.86	\$10.86	\$10.86	\$10.86
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	4,500	\$72,272	7	\$15.94	\$15.94	\$16.09	\$15.94
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,722	\$46,756	10	\$27.27	\$27.27	\$27.33	\$27.00
LNR	Linamar Corporation	8,170	\$486,890	47	\$59.86	\$59.86	\$59.87	\$59.24
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	100	\$2,693	1	\$26.93	\$26.93	\$26.93	\$26.93
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	93,522	\$2,289,197	304	\$24.71	\$24.71	\$24.80	\$23.74
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	6,500	\$3,198	2	\$0.49	\$0.49	\$0.50	\$0.49
LUG	Lundin Gold Inc. J	29,632	\$919,046	154	\$30.83	\$30.83	\$31.76	\$30.50
LUN	Lundin Mining Corp	152,956	\$2,090,822	779	\$13.72	\$13.72	\$13.80	\$13.55
LYCT	LysanderCan CrpTreas	1,200	\$12,840	1	\$10.70	\$10.70	\$10.70	\$10.70
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
MAG	MAG Silver Corp. J	46,602	\$978,738	173	\$21.19	\$21.19	\$21.30	\$20.53
MAL	Magellan Aerospace	17,200	\$185,992	27	\$10.83	\$10.83	\$10.98	\$10.63
MARI	Marimaca Copper J	80	\$362	1	\$0.00	\$4.20	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MATR	Mattr Corp.	106,375	\$1,707,496	331	\$16.10	\$16.10	\$16.32	\$15.70
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,600	\$40,672	1	\$25.42	\$25.42	\$25.42	\$25.42
MBX	Microbix Biosystems J	17,000	\$5,440	2	\$0.32	\$0.32	\$0.32	\$0.32
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
MCB	McCoy Global Inc.	36,230	\$98,776	34	\$2.86	\$2.86	\$2.86	\$2.68
MCLC	Manufe 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	200	\$3,944	1	\$19.72	\$19.72	\$19.72	\$19.72
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
MDA	MDA Space Ltd	45,854	\$1,194,851	212	\$25.90	\$25.90	\$26.59	\$25.72
MDI	Major Drilling Group	18,700	\$161,397	38	\$8.70	\$8.70	\$8.73	\$8.56

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	95,169	\$205,310	51	\$2.10	\$2.10	\$2.44	\$2.03
MDP	Medexus Pharma J	19,200	\$38,934	11	\$2.03	\$2.03	\$2.09	\$2.01
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.	134,901	\$3,480,818	543	\$25.82	\$25.82	\$26.27	\$25.53
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	152,848	\$6,902,172	705	\$45.11	\$45.11	\$45.37	\$44.52
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	300	\$5,961	1	\$19.87	\$19.87	\$19.87	\$19.87
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	200	\$4,808	1	\$24.04	\$24.04	\$24.04	\$24.04
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.10	\$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	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
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	18,200	\$414,084	107	\$22.69	\$22.69	\$22.93	\$22.65
MFT	Mackenzie FltgRate E	2,000	\$34,230	3	\$17.11	\$17.11	\$17.12	\$17.11
MG	Magna Int'l Inc.	52,460	\$3,231,648	305	\$61.75	\$61.75	\$62.13	\$60.88
MGA	Mega Uranium Ltd. J	289,673	\$93,042	52	\$0.33	\$0.33	\$0.33	\$0.32
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,400	\$55,831	9	\$16.43	\$16.43	\$16.43	\$16.42
MGDV	Mack Global Div ETF	2,300	\$50,619	4	\$21.97	\$21.97	\$22.05	\$21.97
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	2,400	\$34,552	4	\$14.44	\$14.44	\$14.44	\$14.36
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,000	\$11,930	1	\$11.93	\$11.93	\$11.93	\$11.93
MI.UN	Minto Apart REIT Un	7,251	\$102,308	32	\$14.11	\$14.11	\$14.23	\$14.01
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	22,000	\$3,080	8	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,000	\$22,664	2	\$22.65	\$22.65	\$22.67	\$22.65
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
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	\$20.53	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,700	\$32,979	6	\$19.40	\$19.40	\$19.40	\$19.39
MKP	MCAN Mortgage Corp.	24,097	\$442,537	61	\$18.31	\$18.31	\$18.47	\$18.29
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	15,100	\$49,431	25	\$3.38	\$3.38	\$3.39	\$3.21
MNO	Meridian MinUK Soc J	66,626	\$27,777	9	\$0.41	\$0.41	\$0.45	\$0.41
MNS	Ry Cdn Mint-Sil ETR	2,600	\$62,821	5	\$23.96	\$23.96	\$24.26	\$23.96
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,200	\$155,047	12	\$36.99	\$36.99	\$36.99	\$36.80
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,106	\$110,798	7	\$100.19	\$100.19	\$100.19	\$100.17
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,585	\$158,730	9	\$100.15	\$100.15	\$100.15	\$100.14
MOGO	Mogo Inc. J	51,063	\$105,734	40	\$2.15	\$2.15	\$2.20	\$1.91
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	625	\$16,893	2	\$27.03	\$27.03	\$27.03	\$27.03
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,830	\$11,820	19	\$4.14	\$4.14	\$4.20	\$4.13
MPVD	Mountain Province J	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	300	\$36,330	3	\$121.42	\$121.42	\$121.42	\$120.94
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	11,696	\$129,672	39	\$11.05	\$11.05	\$11.22	\$10.99
MREL	Middlefld RI Est Div	11,650	\$147,423	12	\$12.65	\$12.65	\$12.72	\$12.61
MRG.UN	Morguard NA REIT UN	2,400	\$44,210	7	\$18.41	\$18.41	\$18.46	\$18.41
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	12,131	\$1,045,967	83	\$86.17	\$86.17	\$86.73	\$85.97
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
MSCL	Satellos Bioscience	17,000	\$14,650	4	\$0.87	\$0.87	\$0.87	\$0.85
MSFH	HvMsf HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsf HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsf EHgIn ShrETFA	8	\$97	1	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsf EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	13,778	\$214,263	41	\$15.53	\$15.53	\$15.62	\$15.49
MTY	MTY Food Group Inc.	6,790	\$317,621	42	\$46.63	\$46.63	\$47.16	\$46.51
MUB	Mackenzie Uncnstrn E	16,200	\$299,601	29	\$18.49	\$18.49	\$18.53	\$18.44
MULC	Manufc 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	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$53.20	\$0.00	\$0.00
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	18,800	\$219,191	55	\$11.64	\$11.64	\$12.07	\$11.27
MWLV	Mack Wrid L Vol ETF	401	\$9,464	2	\$23.60	\$23.60	\$23.60	\$23.60
MX	Methanex Corporation	11,339	\$671,422	61	\$59.08	\$59.08	\$59.78	\$58.73
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
NA	Nat'l Bank of Canada	58,464	\$7,799,386	449	\$132.90	\$132.90	\$134.35	\$132.88
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$131.03	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,500	\$125,176	11	\$22.67	\$22.67	\$23.06	\$22.54
NANO	Nano One Materials J	13,200	\$12,890	5	\$1.00	\$1.00	\$1.00	\$0.97
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	76,500	\$51,330	23	\$0.65	\$0.65	\$0.72	\$0.63
NEO	Neo Perform Material	6,828	\$54,474	21	\$7.97	\$7.97	\$8.08	\$7.93
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
NFI	NFI Group Inc.	40,683	\$631,891	220	\$15.74	\$15.74	\$16.00	\$15.20
NG	NovaGold Resources J	14,985	\$69,396	43	\$4.67	\$4.67	\$4.70	\$4.56
NGD	New Gold Inc.	125,047	\$440,874	181	\$3.52	\$3.52	\$3.74	\$3.46
NGEX	NGEx Minerals Ltd.	27,834	\$315,465	67	\$11.49	\$11.49	\$11.64	\$11.03
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	64,749	\$3,836,809	291	\$58.90	\$58.90	\$60.51	\$58.48
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
NINT	NBI ActvInt'l Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	6,780	\$193,774	26	\$28.56	\$28.56	\$28.66	\$28.43
NOVB.F	1st Tr VestUSEqNv Hg	800	\$34,530	2	\$43.15	\$43.15	\$43.20	\$43.15
NPI	Northland Power Inc.	91,918	\$1,864,255	304	\$20.23	\$20.23	\$20.44	\$20.14
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
NPK	Verde Agritech J Ord	501	\$341	2	\$0.68	\$0.68	\$0.68	\$0.68
NPRF	NBI ActvCdnPrShr Un	1,900	\$43,456	4	\$22.90	\$22.90	\$22.90	\$22.83
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	3,400	\$68,459	14	\$20.14	\$20.14	\$20.20	\$20.10
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	800	\$18,168	2	\$22.71	\$22.71	\$22.71	\$22.71
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
NTR	Nutrien Ltd.	50,036	\$3,401,998	283	\$68.00	\$68.00	\$68.35	\$67.11
NUAG	New Pacific Metals J	5,381	\$11,700	9	\$2.19	\$2.19	\$2.21	\$2.05
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
NUMI	Numinus Wellness J	324,133	\$21,879	51	\$0.07	\$0.07	\$0.07	\$0.06
NUSA	NBI Active US Eq Un	900	\$41,007	6	\$45.50	\$45.50	\$45.64	\$45.50
NVA	NuVista Energy Ltd.	57,104	\$712,601	200	\$12.46	\$12.46	\$12.70	\$12.31
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	7,100	\$331,839	29	\$46.77	\$46.77	\$46.80	\$46.66
NVHE	HvNVIDIA EHlnShr ETFA	1,122	\$14,603	3	\$13.01	\$13.01	\$13.01	\$12.99
NVHE.U	HvNVIDIA EHlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	44,000	\$3,720	4	\$0.08	\$0.08	\$0.09	\$0.08
NWC	NW Company VarV&ComV	3,226	\$176,671	23	\$54.15	\$54.15	\$55.08	\$54.15
NWH.UN	NW Healthcare Un	39,259	\$198,321	67	\$5.05	\$5.05	\$5.08	\$5.03
NXE	NexGen Energy Ltd. J	93,988	\$934,738	213	\$10.08	\$10.08	\$10.20	\$9.77
NXF	CI EnergyGiantCovHeg	8,800	\$50,901	7	\$5.76	\$5.76	\$5.79	\$5.76
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	27,252	\$223,441	42	\$8.17	\$8.17	\$8.28	\$8.16
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	50,854	\$398,096	138	\$7.84	\$7.84	\$8.09	\$7.74
OGC	OceanaGold Corp.	94,865	\$362,541	212	\$3.84	\$3.84	\$3.87	\$3.76
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
OGI	Organigram Hldgs J	23,600	\$50,918	28	\$2.16	\$2.16	\$2.23	\$2.13
OLA	Orla Mining Ltd. J	43,804	\$273,097	55	\$6.22	\$6.22	\$6.30	\$6.15
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	20,500	\$30,272	12	\$1.51	\$1.51	\$1.51	\$1.46
ONEB	CI One NA Core+Bond	1,100	\$54,384	2	\$49.44	\$49.44	\$49.44	\$49.44
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	16,067	\$1,891,213	86	\$118.50	\$118.50	\$118.91	\$114.18
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	40,530	\$1,068,055	143	\$26.63	\$26.63	\$27.23	\$25.80
ORA	Aura Minerals Inc. J	19,802	\$325,399	27	\$16.60	\$16.60	\$16.77	\$16.16
ORE	Orezone Gold Corp J	71,000	\$49,200	52	\$0.69	\$0.69	\$0.72	\$0.68
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OTEX	Open Text Corp	34,484	\$1,428,757	184	\$41.38	\$41.38	\$41.75	\$40.88
OVV	Ovintiv Inc.	5,977	\$355,961	41	\$59.48	\$59.48	\$59.89	\$59.01
PAAS	Pan American Silver	90,020	\$2,693,605	422	\$30.18	\$30.18	\$30.62	\$29.31
PABF	Purpose Actv Bal Fnd	2,359	\$55,844	3	\$23.67	\$23.67	\$23.68	\$23.67
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	20,200	\$41,340	30	\$2.03	\$2.03	\$2.07	\$2.02
PAYF	Purpose EnhncPremYld	1,600	\$30,827	4	\$19.26	\$19.26	\$19.27	\$19.26
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	8,100	\$159,894	5	\$19.74	\$19.74	\$19.74	\$19.74
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	14,955	\$1,157,455	98	\$77.71	\$77.71	\$78.57	\$76.32
PBI	Purpose Best Ideas	100	\$4,736	1	\$47.36	\$47.36	\$47.36	\$47.36
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,856	\$67,581	11	\$23.62	\$23.62	\$23.75	\$23.56
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
PD	Precision Drill Corp	9,933	\$883,110	66	\$89.28	\$89.28	\$89.40	\$88.29
PDC	Invesco Cdn Div Un	2,100	\$72,893	10	\$34.71	\$34.71	\$34.74	\$34.68
PDF	Purpose Core Div Fnd	800	\$27,048	1	\$33.81	\$33.81	\$33.81	\$33.81
PDIV	Purpose EnhncDiv ETF	8,650	\$82,741	13	\$9.56	\$9.56	\$9.59	\$9.55

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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PET	Pet Valu Hldgs J	12,583	\$320,168	50	\$25.46	\$25.46	\$25.88	\$25.21
PEY	Peyto Expl & Dev	120,000	\$1,855,511	261	\$15.55	\$15.55	\$15.62	\$15.14
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	6,400	\$63,865	7	\$9.98	\$9.98	\$9.99	\$9.97
PFL	Invesco 1-3YrLadFltg	4,101	\$80,186	7	\$19.55	\$19.55	\$19.57	\$19.55
PFLS	PictonMahony LnShAlt	1,100	\$20,389	3	\$18.57	\$18.57	\$18.57	\$18.49
PFMN	Picton MahoneyMktNeu	1,000	\$15,194	6	\$15.19	\$15.19	\$15.21	\$15.19
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
PHR	Purpose RI Est Incme	400	\$8,016	2	\$20.04	\$20.04	\$20.04	\$20.04
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,925	\$28,637	12	\$9.74	\$9.74	\$9.88	\$9.74
PHYS	Sprott PhyGold CA Un	75,605	\$2,122,154	169	\$28.06	\$28.06	\$28.24	\$27.96
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	7,000	\$30,842	6	\$4.40	\$4.40	\$4.42	\$4.39
PIC.PR.A	Premium Income Pr	1,400	\$21,386	8	\$15.29	\$15.29	\$15.29	\$15.24
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
PIF	Polaris Renew Engy J	8,881	\$109,007	19	\$12.27	\$12.27	\$12.37	\$12.21
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PINC	Purpose Mult-Astlncm	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	1,500	\$12,795	1	\$8.53	\$8.53	\$8.53	\$8.53
PKI	Parkland Corp.	26,118	\$867,272	136	\$33.42	\$33.42	\$33.42	\$32.98
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	12,627	\$47,439	14	\$3.76	\$3.76	\$3.77	\$3.74
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	21,400	\$69,523	67	\$3.25	\$3.25	\$3.33	\$3.15
PMIF	PIMCO MthlyIncmETFUn	36,934	\$668,651	39	\$18.10	\$18.10	\$18.12	\$18.09
PMIF.U	PIMCO Mthly Incm US	700	\$13,538	1	\$19.34	\$19.34	\$19.34	\$19.34
PMM	Purpose Mult-StgyNeu	600	\$14,574	1	\$24.29	\$24.29	\$24.29	\$24.29
PMNT	PIMCO Gbl ShrCda	255	\$4,897	2	\$19.20	\$19.20	\$19.20	\$19.20
PMZ.UN	Primaris REIT A Un	8,565	\$137,067	40	\$16.06	\$16.06	\$16.06	\$15.94
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	66,618	\$56,354	20	\$0.85	\$0.85	\$0.86	\$0.84
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	53,341	\$1,440,009	150	\$27.31	\$27.31	\$27.33	\$26.57
POW	Power Corp of Cda SV	74,911	\$3,507,863	466	\$46.58	\$46.58	\$47.19	\$46.48
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
POW.PR.D	Power Corp 5.00% Pr	500	\$10,215	1	\$20.43	\$20.43	\$20.43	\$20.43
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,300	\$29,220	3	\$22.50	\$22.50	\$22.50	\$22.45
PPL	Pembina Pipeline	46,776	\$2,688,799	297	\$57.69	\$57.69	\$57.76	\$57.15
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,331	1	\$23.31	\$23.31	\$23.31	\$23.31
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	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
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	1,100	\$25,145	2	\$22.95	\$22.95	\$22.95	\$22.75
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,200	\$26,424	2	\$22.29	\$22.29	\$22.29	\$21.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
PPR	Prairie Provident J	5,000	\$140	3	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	8,170	\$101,809	26	\$12.48	\$12.48	\$12.71	\$12.20
PR	Lysander-SlatrPrActv	100	\$952	1	\$9.52	\$9.52	\$9.52	\$9.52
PRA	Purpose DiversRI Ast	100	\$2,897	1	\$28.97	\$28.97	\$28.97	\$28.97
PRB	Probe Gold Inc. J	12,000	\$18,350	4	\$1.53	\$1.53	\$1.53	\$1.52
PREF	Quad Pref SplitShETF	400	\$4,192	1	\$10.48	\$10.48	\$10.48	\$10.48
PRL	Propel Holdings J	45,600	\$1,744,613	149	\$38.23	\$38.23	\$39.91	\$37.07
PRL.R	Propel Holdings REC	900	\$33,814	3	\$37.20	\$37.20	\$37.91	\$37.13
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.	49,500	\$1,735,313	301	\$35.35	\$35.35	\$35.59	\$34.12
PRN	Profound Medical	8,604	\$97,960	25	\$11.42	\$11.42	\$12.02	\$11.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,900	\$2,736	2	\$1.44	\$1.44	\$1.44	\$1.44
PRU	Perseus Mining Ord J	12,100	\$27,323	34	\$2.23	\$2.23	\$2.29	\$2.22
PRV.UN	PRO Real Est Tr Un	13,600	\$78,751	13	\$5.79	\$5.79	\$5.82	\$5.76
PRYM	Prime Mining Corp. J	95,800	\$155,310	109	\$1.58	\$1.58	\$1.74	\$1.57
PSA	Purpose High IntSvgs	34,959	\$1,750,376	63	\$50.07	\$50.07	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	1,500	\$26,694	2	\$17.80	\$17.80	\$17.80	\$17.78
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	11,648	\$170,622	47	\$14.66	\$14.66	\$14.78	\$14.44
PSK	PrairieSky Royalty	20,372	\$585,387	101	\$28.67	\$28.67	\$29.09	\$28.61
PSLV	Sprott Phy Sil Cdn	43,589	\$626,731	85	\$14.41	\$14.41	\$14.46	\$14.30
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,249	\$125,111	17	\$100.17	\$100.17	\$100.17	\$100.17
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
PTM	Platinum Grp Metal J	17,400	\$38,317	11	\$2.25	\$2.25	\$2.25	\$2.19
PTO.UN	PIMCO Tact IncmOpp A	1,600	\$12,176	2	\$7.61	\$7.61	\$7.61	\$7.61
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	600	\$14,916	1	\$24.86	\$24.86	\$24.86	\$24.86
PVS.PR.I	Partners ValAA Pr 11	400	\$9,972	1	\$24.93	\$24.93	\$24.93	\$24.93
PVS.PR.J	Partners ValAA Pr 12	400	\$9,776	1	\$24.44	\$24.44	\$24.44	\$24.44
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	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
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	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
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	800	\$18,576	2	\$23.21	\$23.21	\$23.25	\$23.21
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	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	900	\$17,685	2	\$19.75	\$19.75	\$19.75	\$19.45
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	\$20.65	\$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	\$42.29	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$50.41	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	75,306	\$1,045,308	242	\$13.83	\$13.83	\$14.07	\$13.71
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$63.48	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,700	\$65,009	8	\$17.57	\$17.57	\$17.57	\$17.57
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	500	\$10,105	1	\$20.21	\$20.21	\$20.21	\$20.21
PYR	PyroGenesis Inc.	5,500	\$4,180	4	\$0.75	\$0.75	\$0.78	\$0.75
PZA	Pizza Pizza Royalty	5,700	\$74,114	17	\$13.00	\$13.00	\$13.05	\$12.97
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	177	\$8,917	2	\$50.37	\$50.37	\$50.37	\$50.37
QBB	Mackenzie CdnAggrBnd	600	\$56,514	2	\$94.19	\$94.19	\$94.19	\$94.19
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	40,562	\$1,327,920	175	\$32.65	\$32.65	\$33.11	\$32.53
QBTC	Bitcoin Fund A CAD	14,510	\$1,695,755	87	\$118.75	\$118.75	\$118.99	\$110.52
QBTC.U	Bitcoin Fund CI A US	300	\$24,201	3	\$83.19	\$83.19	\$83.19	\$79.02
QBTL	AGF US Anti-BetaCAHg	3,800	\$73,909	7	\$19.39	\$19.39	\$19.47	\$19.39
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$150.39	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	1,600	\$25,248	1	\$15.78	\$15.78	\$15.78	\$15.78
QCN	Mackenzie Cdn EqtyUn	1,100	\$166,579	7	\$151.25	\$151.25	\$151.85	\$151.25
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$120.40	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	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	1,685	\$86,922	6	\$51.85	\$51.85	\$51.85	\$51.36
QETH.UN	The EtherFnd A C\$ Un	3,500	\$249,038	21	\$72.36	\$72.36	\$72.36	\$68.95
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.05	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.80	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,400	\$9,103	5	\$3.79	\$3.79	\$3.83	\$3.76
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$105.27	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	52,418	\$1,128,893	91	\$21.60	\$21.60	\$21.66	\$21.43
QQC	Invesco NASDAQ100 C\$	28,009	\$978,323	76	\$34.96	\$34.96	\$35.10	\$34.77
QQC.F	Invesco NASDQ100 Heg	2,700	\$451,575	16	\$167.25	\$167.25	\$167.76	\$166.47
QQCC	GblX NASDAQ 100Cal E	43,045	\$555,803	61	\$12.93	\$12.93	\$12.95	\$12.88
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 EhNASDAQ100CvrCl	12,444	\$308,208	33	\$24.79	\$24.79	\$24.82	\$24.69
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	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,600	\$49,546	4	\$30.86	\$30.86	\$31.09	\$30.86
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1,587	\$50,977	4	\$32.12	\$32.12	\$32.12	\$32.12
QQQX.U	GblX NASDAQ100 IndUS	2,800	\$64,590	7	\$23.08	\$23.08	\$23.10	\$23.04
QQQY	Evolve NASDAQ TechHeg	3,307	\$87,122	13	\$26.39	\$26.39	\$26.40	\$26.28
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.90	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	31,241	\$2,959,796	233	\$94.51	\$94.51	\$95.16	\$94.42
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	2,900	\$4,625	4	\$1.57	\$1.57	\$1.60	\$1.57
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.49	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$86.65	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	400	\$24,108	1	\$60.27	\$60.27	\$60.27	\$60.27
QUU	Mackenzie USLrgCapEq	901	\$216,906	6	\$240.45	\$240.45	\$241.33	\$240.43
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	500	\$10,550	1	\$21.10	\$21.10	\$21.10	\$21.10
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,200	\$57,757	10	\$8.01	\$8.01	\$8.06	\$8.01
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.	25,652	\$3,358,277	169	\$130.49	\$130.49	\$131.86	\$128.77
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,903	\$137,323	12	\$27.96	\$27.96	\$28.06	\$27.96
RBO	RBC1-5YrCDN LdCrbnd	1,800	\$33,648	4	\$18.71	\$18.71	\$18.71	\$18.68
RBOT	GblX Robotics&AI Ind	200	\$6,527	2	\$32.56	\$32.56	\$32.71	\$32.56
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	500	\$14,870	3	\$29.74	\$29.74	\$29.79	\$29.69
RCDC	RBC Cdn DivCovCal CA	2,600	\$56,673	4	\$21.80	\$21.80	\$21.82	\$21.79
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	738	\$28,663	11	\$38.80	\$38.80	\$38.92	\$38.80
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	70,591	\$3,540,222	372	\$49.89	\$49.89	\$50.80	\$49.89
RDBH	RBC US DiscountBndHg	1,200	\$24,438	3	\$20.37	\$20.37	\$20.37	\$20.36
REAL	Real Matters Inc.	9,900	\$73,293	17	\$7.50	\$7.50	\$7.50	\$7.21
REI.UN	RioCan RI Est Tr Un	18,585	\$352,989	77	\$18.98	\$18.98	\$19.14	\$18.89
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	945	\$19,448	4	\$20.58	\$20.58	\$20.58	\$20.58
RGQP	RBC Tgt27 CDN GovBnd	700	\$14,245	1	\$20.35	\$20.35	\$20.35	\$20.35
RGQQ	RBC Tgt28 CDN GovBnd	1,400	\$28,266	2	\$20.19	\$20.19	\$20.19	\$20.19
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RING	Global X EWCT Id ETF	1,400	\$28,273	2	\$20.20	\$20.20	\$20.20	\$20.19
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,100	\$184,748	22	\$16.58	\$16.58	\$16.72	\$16.54
RLB	RBC 1-5Yr LadCdn Bnd	1,800	\$33,674	5	\$18.70	\$18.70	\$18.73	\$18.69
RMAX	Ham REIT Yld Max ETF	1,135	\$20,199	5	\$17.80	\$17.80	\$17.85	\$17.77
ROOT	Roots Corporation	800	\$1,702	4	\$2.15	\$2.15	\$2.15	\$2.11
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 EU DivLdHeg	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	700	\$14,485	2	\$20.70	\$20.70	\$20.70	\$20.65
RPI.UN	Richards Pckng Un	500	\$14,950	1	\$29.90	\$29.90	\$29.90	\$29.90
RPSB	RBC PH&N ST CA Bond	2,000	\$39,927	20	\$19.95	\$19.95	\$19.98	\$19.95
RQN	RBC Tgt25CDNCorp Bnd	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	18,700	\$349,499	20	\$18.68	\$18.68	\$18.70	\$18.67
RQP	RBC Tgt27CDNCorp Bnd	700	\$12,747	2	\$18.21	\$18.21	\$18.21	\$18.21
RQQ	RBC Tgt28CDNCorp Bnd	5,272	\$115,595	5	\$21.92	\$21.92	\$21.93	\$21.92
RQR	RBC Tgt29CDNCorp Bnd	2,700	\$59,103	2	\$21.89	\$21.89	\$21.89	\$21.89
RQS	RBC Tg30CDNCorpCaBnd	3,300	\$69,811	4	\$21.17	\$21.17	\$21.17	\$21.13
RS	RI Estate Split Cl A	4,652	\$55,928	17	\$11.97	\$11.97	\$12.05	\$11.97
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	2,700	\$15,271	7	\$5.65	\$5.65	\$5.66	\$5.64
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	700	\$17,940	2	\$25.63	\$25.63	\$25.63	\$25.62
RUD.U	RBC QntUS DivLeadUSD	63	\$1,158	1	\$0.00	\$17.67	\$0.00	\$0.00
RUDB	RBC US Discount Bond	500	\$10,650	1	\$21.30	\$21.30	\$21.30	\$21.30
RUDB.U	RBC US DiscountBndUS	2,700	\$41,337	2	\$15.31	\$15.31	\$15.31	\$15.31
RUDC	RBC US DivCovCall CA	1	\$23	1	\$0.00	\$22.72	\$0.00	\$0.00
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	\$25.95	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	17,818	\$75,042	22	\$4.17	\$4.17	\$4.30	\$4.17
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00

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.	13,581	\$583,433	69	\$43.21	\$43.21	\$43.25	\$42.37
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	\$15.44	\$0.00	\$0.00
RVX	Resverlogix Corp. J	41,000	\$2,460	3	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
RY	Royal Bank of Canada	73,016	\$12,637,058	536	\$172.69	\$172.69	\$173.71	\$172.58
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	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
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	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
S	Sherritt Int'l Corp	69,500	\$13,258	9	\$0.19	\$0.19	\$0.20	\$0.19
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SAM	Starcore Intl Mine J	11,000	\$1,605	2	\$0.14	\$0.14	\$0.16	\$0.14
SAP	Saputo Inc.	45,284	\$1,194,705	236	\$26.19	\$26.19	\$26.87	\$26.04
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	8,800	\$92,900	16	\$10.51	\$10.51	\$10.63	\$10.50
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
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	200	\$4,552	1	\$22.76	\$22.76	\$22.76	\$22.76
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,335	\$211,806	35	\$29.13	\$29.13	\$29.18	\$28.43
SCY	Scandium Int'l Mng J	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
SDE	Spartan Delta Corp.	37,800	\$123,127	81	\$3.29	\$3.29	\$3.30	\$3.21
SEA	Seabridge Gold Inc J	32,628	\$693,892	115	\$21.23	\$21.23	\$22.31	\$20.86
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	105,852	\$1,790,236	378	\$16.98	\$16.98	\$17.05	\$16.67
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	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
SGNL	Signal Gold Inc. J	390,000	\$31,255	18	\$0.09	\$0.09	\$0.09	\$0.08
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	24,308	\$336,307	60	\$13.75	\$13.75	\$13.98	\$13.74
SGY	Surge Energy Inc.	53,150	\$297,428	99	\$5.58	\$5.58	\$5.64	\$5.54
SHLE	Source Energy Serv J	4,343	\$62,874	10	\$14.56	\$14.56	\$14.56	\$14.33
SHOP	Shopify Inc A SV	217,499	\$27,430,673	1,334	\$125.31	\$125.31	\$128.23	\$123.72
SIA	Sienna Senior Living	19,612	\$335,024	72	\$17.05	\$17.05	\$17.17	\$17.03
SIH.UN	Sustain Innov&HlthUn	1	\$13	1	\$0.00	\$12.51	\$0.00	\$0.00
SII	Sprott Inc.	4,513	\$268,296	24	\$59.63	\$59.63	\$59.96	\$59.00
SIL	SilverCrest Metals J	32,202	\$442,405	96	\$13.93	\$13.93	\$14.04	\$13.34
SIS	Savaria Corp. J	28,383	\$627,403	92	\$21.85	\$21.85	\$23.13	\$21.74
SJ	Stella-Jones Inc.	14,380	\$1,028,443	84	\$70.99	\$70.99	\$72.94	\$70.52
SKE	Skeena Resources J	49,463	\$575,916	194	\$11.40	\$11.40	\$12.23	\$11.40
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	30,131	\$2,505,322	186	\$82.95	\$82.95	\$83.47	\$82.90
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$10,020	2	\$20.04	\$20.04	\$20.04	\$20.04
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
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	\$16.29	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.69	\$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	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00

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	7,200	\$23,589	5	\$3.26	\$3.26	\$3.30	\$3.26
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	15,816	\$320,690	29	\$20.24	\$20.24	\$20.33	\$20.21
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	76,000	\$58,250	101	\$0.74	\$0.74	\$0.82	\$0.73
SOBO	South Bow Corp	59,657	\$2,052,790	396	\$34.66	\$34.66	\$34.84	\$32.90
SOIL	Saturn Oil & Gas Inc	23,400	\$48,674	24	\$2.10	\$2.10	\$2.10	\$2.04
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	36,500	\$5,220	4	\$0.15	\$0.15	\$0.15	\$0.14
SOT.UN	Slate Office REIT Un	56,500	\$29,055	9	\$0.51	\$0.51	\$0.53	\$0.51
SOY	SunOpta, Inc.	9,900	\$101,022	32	\$10.47	\$10.47	\$10.47	\$10.02
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	6,500	\$176,090	10	\$27.08	\$27.08	\$27.15	\$27.08
SPAY.U	GblX ST USTreas PrUS	200	\$3,892	1	\$19.46	\$19.46	\$19.46	\$19.46
SPB	Superior Plus Corp.	282,904	\$1,796,899	421	\$6.49	\$6.49	\$6.54	\$6.14
SPLT	Brompton SplitPref Un	25,214	\$272,118	91	\$10.82	\$10.82	\$10.84	\$10.77
SPPP	Sprott PhyPlat CA Un	5,300	\$72,414	16	\$13.68	\$13.68	\$13.76	\$13.59
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,545	\$591,056	99	\$24.96	\$24.96	\$25.29	\$24.95
SRV.UN	SIR Royalty Incm Un	700	\$8,899	5	\$12.72	\$12.72	\$12.72	\$12.71
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	37,805	\$289,017	74	\$7.63	\$7.63	\$7.78	\$7.53
SSRM	SSR Mining Inc.	20,300	\$155,574	67	\$7.66	\$7.66	\$7.78	\$7.56
STC	Sangoma Tech Corp.	5,101	\$46,237	14	\$8.83	\$8.83	\$9.16	\$8.83
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	57,800	\$39,988	24	\$0.71	\$0.71	\$0.72	\$0.67
STLR	STLLR Gold Inc.	13,700	\$13,355	13	\$0.98	\$0.98	\$1.04	\$0.95
STN	Stantec Inc.	29,338	\$3,390,525	210	\$115.55	\$115.55	\$116.50	\$114.35
STPL	BMO Gbl Consmr Stpl	1,000	\$23,864	3	\$23.78	\$23.78	\$23.90	\$23.78
SU	Suncor Energy Inc.	124,819	\$6,782,389	655	\$54.04	\$54.04	\$54.96	\$53.97
SVA	Sernova Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	29,294	\$119,648	70	\$4.05	\$4.05	\$4.11	\$4.04
SVM	Silvercorp Metals J	104,127	\$573,617	228	\$5.44	\$5.44	\$5.79	\$5.30
SVR	iShr Sil Bul Hdgd Un	400	\$5,900	1	\$14.75	\$14.75	\$14.75	\$14.75
SVR.C	iShr Sil Bul Nn-Hdgd	500	\$8,128	2	\$16.28	\$16.28	\$16.28	\$16.25
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	700	\$13,342	2	\$19.06	\$19.06	\$19.06	\$19.06
SYZ	Sylogist Ltd.	3,100	\$32,721	4	\$10.51	\$10.51	\$10.57	\$10.51
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	221,365	\$4,855,633	750	\$21.95	\$21.95	\$22.10	\$21.74
TA	TransAlta Corp.	81,673	\$1,145,436	330	\$13.94	\$13.94	\$14.37	\$13.89
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	\$19.73	\$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	\$23.11	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
TAL	PetroTal Corp. J	124,000	\$81,220	51	\$0.65	\$0.65	\$0.67	\$0.65
TBAL	TD Balanced Port Un	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
TBCE	TdTgt 25 InvGr B Etf	1,700	\$43,316	1	\$25.48	\$25.48	\$25.48	\$25.48
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	738	\$36,932	6	\$50.04	\$50.04	\$50.06	\$50.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	400	\$11,954	2	\$29.84	\$29.84	\$29.93	\$29.84
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.	1,000	\$22,743	4	\$23.72	\$23.72	\$23.72	\$22.61
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	10,810	\$184,214	50	\$17.09	\$17.09	\$17.15	\$16.96
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$121.81	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
TCON	TD Conserv Port Un	5,300	\$82,435	6	\$15.54	\$15.54	\$15.56	\$15.54
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
TCSB	TD SctST CorpBndLad	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	6,500	\$325,591	9	\$50.09	\$50.09	\$50.10	\$50.09
TCW	Trican Well Service	21,355	\$100,946	21	\$4.73	\$4.73	\$4.76	\$4.71
TD	T.D. Bank	135,155	\$10,742,017	728	\$79.27	\$79.27	\$79.80	\$79.11
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	300	\$7,023	1	\$23.41	\$23.41	\$23.41	\$23.41
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$18,041	2	\$25.75	\$25.75	\$25.91	\$25.75
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	11,700	\$154,038	10	\$13.17	\$13.17	\$13.17	\$13.16
TDOC	TD GblHealthcr Leadr	2,500	\$47,920	8	\$19.14	\$19.14	\$19.19	\$19.14
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	12,708	\$555,228	40	\$43.73	\$43.73	\$43.94	\$43.51
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,700	\$78,068	10	\$16.61	\$16.61	\$16.65	\$16.60
TECH.B	EvolveFANGMA CA UnHg	2,000	\$39,011	4	\$19.51	\$19.51	\$19.51	\$19.42
TECH.U	EvolveFANGMA UnHg US	2,000	\$34,480	1	\$17.24	\$17.24	\$17.24	\$17.24
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$67.51	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	76,202	\$5,048,801	381	\$66.31	\$66.31	\$67.05	\$65.64
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,000	\$38,600	3	\$9.65	\$9.65	\$9.65	\$9.65
TF	Timbercreek Fin Corp	24,732	\$190,193	37	\$7.67	\$7.67	\$7.76	\$7.65
TFII	TFI International	8,179	\$1,687,354	55	\$206.08	\$206.08	\$208.56	\$203.33
TFPM	Triple Flag Precious	14,428	\$327,490	56	\$22.74	\$22.74	\$22.95	\$22.35
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	700	\$19,117	2	\$27.29	\$27.29	\$27.36	\$27.29
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,800	\$36,854	4	\$20.42	\$20.42	\$20.49	\$20.42
TGGR	TD ActvGlb EqGrow CA	1,300	\$36,595	4	\$28.20	\$28.20	\$28.20	\$28.13
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	300	\$4,687	2	\$15.63	\$15.63	\$15.63	\$15.62
TGRO	TD Growth Port Un	2,900	\$66,700	10	\$22.97	\$22.97	\$23.04	\$22.96
TH	Theratechnologies	2,800	\$4,914	10	\$1.73	\$1.73	\$1.78	\$1.73
THE	TD Int'l Eqty CA Heg	600	\$15,364	3	\$25.58	\$25.58	\$25.62	\$25.58
THNC	Thinkific Labs J SV	800	\$2,336	3	\$2.91	\$2.91	\$2.95	\$2.91
THU	TD US Eq CAD Heg Un	300	\$12,042	1	\$40.14	\$40.14	\$40.14	\$40.14
TI	Titan Mining Corp J	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
TIH	Toromont Industries	25,050	\$2,986,282	162	\$119.05	\$119.05	\$119.61	\$118.52
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	600	\$12,739	3	\$21.27	\$21.27	\$21.27	\$21.22
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
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	163,925	\$966,967	219	\$6.21	\$6.21	\$6.29	\$5.24
TKN	Ninepoint Web3 Innov	1,400	\$34,021	3	\$24.46	\$24.46	\$24.46	\$23.56
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	79,158	\$248,899	116	\$3.14	\$3.14	\$3.20	\$3.11
TLF	Brompton TechLdr CAD	1,300	\$33,267	2	\$25.59	\$25.59	\$25.59	\$25.59
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
TLG	Troilus Gold Corp J	87,277	\$23,668	14	\$0.27	\$0.27	\$0.28	\$0.27
TLO	Talon Metals Corp. J	102,027	\$9,117	8	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	94,400	\$187,764	57	\$1.95	\$1.95	\$2.04	\$1.95
TLV	InvescoCompVltlty Un	205	\$6,868	3	\$33.46	\$33.46	\$33.55	\$33.46
TMQ	Trilogy Metals Inc J	22,200	\$32,026	4	\$1.49	\$1.49	\$1.49	\$1.42
TNT.UN	True NthCommrc J Un	10,300	\$128,473	17	\$12.26	\$12.26	\$12.54	\$12.26
TNZ	Tenaz Energy Corp.	45,855	\$587,502	94	\$12.52	\$12.52	\$13.71	\$12.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOT	Total Engy Serv Inc.	29,800	\$313,437	79	\$10.63	\$10.63	\$10.68	\$10.45
TOU	Tourmaline Oil Corp.	165,274	\$10,487,212	692	\$63.89	\$63.89	\$64.49	\$61.76
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,027	\$249,436	37	\$31.03	\$31.03	\$31.49	\$30.81
TPE	TD Int'l Eqty Idx Un	1,500	\$33,711	4	\$22.47	\$22.47	\$22.48	\$22.46
TPRF	TD Active Pref ShrUn	1,200	\$12,840	1	\$10.70	\$10.70	\$10.70	\$10.70
TPU	TD US Equity Indx Un	6,900	\$327,647	19	\$47.40	\$47.40	\$47.59	\$47.39
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$82.58	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	17,895	\$495,009	84	\$27.77	\$27.77	\$27.88	\$27.41
TQCD	TD Q Cdn Div ETF Un	6,700	\$131,241	16	\$19.56	\$19.56	\$19.62	\$19.56
TQGD	TD Q Gbl Div ETF Un	2,600	\$52,650	1	\$20.25	\$20.25	\$20.25	\$20.25
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	8,100	\$214,246	22	\$26.45	\$26.45	\$26.53	\$26.42
TRI	Thomson Reuters Corp	13,147	\$3,095,424	110	\$235.61	\$235.61	\$236.16	\$234.38
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
TRP	TC Energy Corp	194,277	\$13,364,349	991	\$69.12	\$69.12	\$69.16	\$68.03
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$17,160	1	\$17.16	\$17.16	\$17.16	\$17.16
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	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
TRP.PR.E	TC Energy Corp Pr 9	84	\$1,525	1	\$0.00	\$18.10	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	1,200	\$36,528	1	\$30.44	\$30.44	\$30.44	\$30.44
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	22,000	\$10,793	4	\$0.49	\$0.49	\$0.52	\$0.49
TRZ	Transat A.T. V & VV	5,100	\$9,020	4	\$1.76	\$1.76	\$1.80	\$1.76
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
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	69,800	\$70,960	74	\$0.94	\$0.94	\$1.20	\$0.94
TSU	Trisura Group J	21,127	\$873,310	78	\$41.04	\$41.04	\$41.69	\$41.01
TTNM	Titanium Trans Grp J	1,000	\$2,073	3	\$2.09	\$2.09	\$2.10	\$2.06
TTP	TD Cdn Equity Idx Un	1,500	\$42,612	8	\$28.36	\$28.36	\$28.46	\$28.36
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	700	\$21,731	3	\$30.97	\$30.97	\$31.13	\$30.97
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	1	\$28	1	\$0.00	\$27.65	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$23,122	1	\$115.61	\$115.61	\$115.61	\$115.61
TULV	TD Q US LowVolty CAD	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
TUSB	TD SlctUS CorpBndlad	2,300	\$32,821	2	\$14.27	\$14.27	\$14.27	\$14.27
TUSB.U	TD SlctUS 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	255,120	\$1,107,755	233	\$4.29	\$4.29	\$4.42	\$4.28
TVK	TerraVest Industries	10,268	\$1,202,013	87	\$118.27	\$118.27	\$119.58	\$112.88
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	107,000	\$23,250	14	\$0.22	\$0.22	\$0.23	\$0.22
TXF	CI TechGntCovrCallHG	5,700	\$127,482	12	\$22.36	\$22.36	\$22.50	\$22.30
TXF.B	CI TechGiaCovCalUnHg	1,780	\$50,402	5	\$28.27	\$28.27	\$28.32	\$28.27
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	39,348	\$1,109,579	201	\$28.18	\$28.18	\$28.79	\$27.51
TXP	Touchstone Expl Inc.	172,000	\$111,730	51	\$0.63	\$0.63	\$0.69	\$0.62
U.U	Sprott PhysUraniumUS	8,400	\$145,079	24	\$17.04	\$17.04	\$17.38	\$17.00
U.UN	Sprott PhysUraniumUn	90,195	\$2,143,320	422	\$23.66	\$23.66	\$24.49	\$23.36
UBIL.U	GblX 0-3Mon US Tbl E	2,076	\$103,847	13	\$50.02	\$50.02	\$50.03	\$50.02
UCSH.U	GblX USD HilntSvUS	768	\$38,461	8	\$50.08	\$50.08	\$50.08	\$50.08
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

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	2,800	\$38,920	2	\$13.90	\$13.90	\$13.90	\$13.90
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
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	100	\$5,289	1	\$52.89	\$52.89	\$52.89	\$52.89
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	44,516	\$653,542	96	\$14.65	\$14.65	\$14.71	\$14.65
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	400	\$17,972	1	\$44.93	\$44.93	\$44.93	\$44.93
UMNY.U	CI US Money Mkt US	55	\$2,757	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	39,320	\$144,284	86	\$3.72	\$3.72	\$3.75	\$3.61
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
URE	Ur-Energy Inc. J	7,600	\$12,323	9	\$1.63	\$1.63	\$1.63	\$1.58
USA	Americas Gold Slvr J	208,833	\$108,314	79	\$0.56	\$0.56	\$0.56	\$0.50
USCC	GblX SP500 Cov Cal E	10,705	\$213,514	19	\$19.95	\$19.95	\$19.99	\$19.93
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	15,122	\$358,999	24	\$23.72	\$23.72	\$23.81	\$23.68
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	800	\$25,464	1	\$31.83	\$31.83	\$31.83	\$31.83
USSX.U	GblX SP/TSX500 InxUS	700	\$16,002	2	\$22.86	\$22.86	\$22.86	\$22.86
UTES	EVCD UEnh YldIdx ETF	32,218	\$316,469	46	\$9.79	\$9.79	\$9.85	\$9.79
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	225	\$8,880	3	\$39.47	\$39.47	\$39.47	\$39.43
VAB	Vanguard Cdn Agr Bnd	22,100	\$513,572	56	\$23.21	\$23.21	\$23.25	\$23.21
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	11,900	\$397,127	18	\$33.36	\$33.36	\$33.40	\$33.35
VBNK	VersaBank J	7,248	\$169,027	35	\$23.42	\$23.42	\$23.77	\$22.56
VCB	Vanguard Cdn CorpBnd	800	\$19,310	2	\$24.13	\$24.13	\$24.15	\$24.13
VCE	Vanguard FTSE Cdaldx	8,025	\$439,021	26	\$54.66	\$54.66	\$54.85	\$54.65
VCIP	Vanguard Consvr Incm	4,100	\$108,156	7	\$26.36	\$26.36	\$26.39	\$26.36
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	36,003	\$1,830,211	106	\$50.75	\$50.75	\$50.97	\$50.73
VCNS	Vanguard ConservPort	6,600	\$195,055	14	\$29.56	\$29.56	\$29.56	\$29.54
VDU	Vangrd FTSE Dev exUS	1,675	\$73,682	7	\$43.94	\$43.94	\$44.08	\$43.94
VDY	Vanguard FTSE DivYld	31,644	\$1,582,132	125	\$49.92	\$49.92	\$50.10	\$49.85
VE	Vanguard FTSE Dev EU	2,900	\$103,811	5	\$35.69	\$35.69	\$35.83	\$35.69
VEE	Vanguard FTSEEmrgMkt	7,297	\$284,282	22	\$38.95	\$38.95	\$39.06	\$38.85
VEF	Vangrd Dev US CA-heg	500	\$28,489	4	\$56.98	\$56.98	\$57.04	\$56.93
VEQT	Vanguard AllEqPortfl	12,800	\$586,375	42	\$45.81	\$45.81	\$45.91	\$45.73
VET	Vermilion Energy Inc	56,161	\$760,894	115	\$13.49	\$13.49	\$13.68	\$13.42
VFV	Vanguard S&P500 Indx	54,076	\$8,026,444	253	\$148.34	\$148.34	\$148.90	\$148.00
VGG	Vanguard US DivAppr	4,110	\$395,315	19	\$96.12	\$96.12	\$96.65	\$96.10
VGH	Vanguard USDivCad-hg	2,100	\$138,926	4	\$65.97	\$65.97	\$66.26	\$65.97
VGRO	Vanguard GroETF Port	7,156	\$268,483	22	\$37.51	\$37.51	\$37.58	\$37.48
VGW	Vanguard CdnGvt Bond	400	\$9,084	1	\$22.71	\$22.71	\$22.71	\$22.71
VGZ	Vista Gold Corp	3,750	\$2,883	2	\$0.77	\$0.77	\$0.77	\$0.77
VHI	Vitalhub Corp. J	11,070	\$123,707	30	\$11.36	\$11.36	\$11.40	\$11.07
VI	Vanguard exNA CA-Heg	4,300	\$170,265	6	\$39.55	\$39.55	\$39.63	\$39.54
VIDY	VanguardFTSE NADivYI	3,800	\$119,915	11	\$31.48	\$31.48	\$31.62	\$31.48
VIU	Vanguard exNA Idx Un	10,810	\$374,995	43	\$34.67	\$34.67	\$34.75	\$34.62
VLB	Vangrd CdnLT GvtBond	7,479	\$161,958	12	\$21.63	\$21.63	\$21.70	\$21.63
VLE	Valeura Energy Inc J	26,800	\$138,277	45	\$5.16	\$5.16	\$5.21	\$5.11
VLN	Velan Inc. SV	12	\$140	1	\$0.00	\$11.69	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,090	\$72,475	4	\$66.43	\$66.43	\$66.56	\$66.43
VNP	5N Plus Inc.	7,900	\$52,808	22	\$6.62	\$6.62	\$6.82	\$6.62
VOXR	Vox Royalty Corp. J	400	\$1,456	2	\$3.73	\$3.73	\$3.73	\$3.61

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	2,704	\$89,884	10	\$33.22	\$33.22	\$33.44	\$33.12
VRIF	Vanguard Retire Incm	3,400	\$85,026	7	\$25.00	\$25.00	\$25.02	\$24.99
VRN	Veren Inc.	205,462	\$1,490,597	361	\$7.24	\$7.24	\$7.29	\$7.14
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	5,462	\$126,758	23	\$23.20	\$23.20	\$23.23	\$23.20
VSC	Vanguard S-T CrpBond	18,101	\$434,001	32	\$23.99	\$23.99	\$23.99	\$23.96
VSP	Vanguard S&P500 C-Hg	16,899	\$1,643,029	69	\$97.17	\$97.17	\$97.45	\$97.01
VUN	Vanguard US MktIdxUn	9,756	\$1,098,574	53	\$112.52	\$112.52	\$112.93	\$112.34
VUS	Vanguard US TotMktUn	2,000	\$211,069	11	\$105.40	\$105.40	\$105.64	\$105.40
VVL	Vanguard GlbValFactr	100	\$5,422	1	\$54.22	\$54.22	\$54.22	\$54.22
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	500	\$25,090	3	\$50.18	\$50.18	\$50.18	\$50.18
VXC	Vanguard FTSEGlobeCA	2,100	\$135,386	9	\$64.48	\$64.48	\$64.61	\$64.36
VXM	Cl Mornstr IntlValHG	600	\$20,034	3	\$33.39	\$33.39	\$33.39	\$33.39
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	145,257	\$372,449	162	\$2.53	\$2.53	\$2.64	\$2.52
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	14,983	\$3,869,769	98	\$258.17	\$258.17	\$259.07	\$257.85
WCP	Whitecap Resources	124,749	\$1,284,711	340	\$10.29	\$10.29	\$10.36	\$10.21
WDO	Wesdome Gold Mines	93,519	\$1,079,919	260	\$11.62	\$11.62	\$11.81	\$11.42
WEED	Canopy Grwth Corp J	146,626	\$811,765	139	\$5.65	\$5.65	\$5.83	\$5.36
WEF	Western Forest Prod	200,026	\$89,542	28	\$0.45	\$0.45	\$0.46	\$0.44
WELL	WELL Health Tech J	193,259	\$973,619	435	\$4.97	\$4.97	\$5.34	\$4.95
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
WFG	West Fraser Timber	23,875	\$3,040,390	170	\$128.83	\$128.83	\$128.88	\$125.62
WGX	Westgold Res Ltd	41,500	\$104,742	98	\$2.52	\$2.52	\$2.55	\$2.49
WILD	WildBrain Ltd Com&VV	2,500	\$2,569	7	\$1.01	\$1.01	\$1.04	\$1.01
WJX	Wajax Corporation	12,100	\$253,650	60	\$21.02	\$21.02	\$21.15	\$20.77
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	32,000	\$2,085	3	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	10,071	\$2,340,465	78	\$230.91	\$230.91	\$235.77	\$230.91
WN.PR.A	Weston George 1 Pr	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
WN.PR.C	Weston George III Pr	200	\$4,280	1	\$21.40	\$21.40	\$21.40	\$21.40
WN.PR.D	Weston George IV Pr	2,200	\$47,391	4	\$21.60	\$21.60	\$21.71	\$21.35
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
WNDR	WonderFi Tech J	627,000	\$131,793	72	\$0.23	\$0.23	\$0.23	\$0.19
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
WPK	Winpak Limited	4,380	\$218,449	28	\$50.10	\$50.10	\$50.11	\$49.60
WPM	Wheaton Precious Mtl	53,069	\$4,517,461	332	\$84.93	\$84.93	\$88.29	\$84.04
WPRT	Westport Fuel Sys	400	\$2,235	2	\$5.58	\$5.58	\$5.61	\$5.58
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	25,401	\$39,871	35	\$1.61	\$1.61	\$1.61	\$1.52
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WSP	WSP Global Inc.	10,085	\$2,448,580	74	\$243.65	\$243.65	\$243.91	\$240.56
WSRD	WealthsimpDevMktexNA	800	\$23,663	2	\$29.56	\$29.56	\$29.59	\$29.56
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
WTE	Westshore Terminals	12,471	\$295,990	50	\$23.62	\$23.62	\$23.94	\$23.57
WXM	Cl MornstrCA MomntUn	810	\$26,039	6	\$32.12	\$32.12	\$32.26	\$32.12
X	TMX Group Limited	14,805	\$666,774	82	\$44.98	\$44.98	\$45.38	\$44.84
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$70.18	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	5,600	\$186,927	6	\$33.38	\$33.38	\$33.39	\$33.37
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,778	\$16,440	8	\$9.26	\$9.26	\$9.50	\$9.02
XAW	iShr CoreMSCI AC Wex	1,700	\$76,476	5	\$44.95	\$44.95	\$45.07	\$44.93
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
XBAL	iShares CoreBal Un	23,715	\$719,957	17	\$30.35	\$30.35	\$30.39	\$30.33
XBB	iShr Cdn Univers Bnd	29,193	\$831,245	91	\$28.46	\$28.46	\$28.49	\$28.46
XBM	iShr SP/TSXGblBseMtl	41,905	\$912,502	66	\$21.78	\$21.78	\$21.95	\$21.64
XCB	iShr CoreCA CorpBond	18,950	\$382,199	50	\$20.18	\$20.18	\$20.18	\$20.16
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$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	200	\$11,053	2	\$55.26	\$55.26	\$55.27	\$55.26
XCH	iShares China Index	7,800	\$162,817	17	\$20.83	\$20.83	\$20.90	\$20.83
XCHP	iShr Semiconductr Un	100	\$5,447	1	\$54.47	\$54.47	\$54.47	\$54.47
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,100	\$44,470	18	\$21.23	\$21.23	\$21.25	\$21.12
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$73.73	\$0.00	\$0.00
XCV	iShares Cdn Value Un	100	\$3,960	1	\$39.60	\$39.60	\$39.60	\$39.60
XDG	iShr CorMSCI GblDiv	1,700	\$46,678	3	\$27.45	\$27.45	\$27.46	\$27.43
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$5,492	2	\$27.46	\$27.46	\$27.46	\$27.46
XDIV	iShare CorMSCICdnDiv	37,201	\$1,139,058	50	\$30.57	\$30.57	\$30.70	\$30.54
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	823	\$48,822	9	\$59.33	\$59.33	\$59.33	\$59.31
XDU	iShr CoreMSCI USQuDv	1,200	\$39,158	4	\$32.54	\$32.54	\$32.67	\$32.54
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,882	1	\$28.82	\$28.82	\$28.82	\$28.82
XDV	iShares Cdn Slct Div	16,943	\$541,271	43	\$31.87	\$31.87	\$32.01	\$31.87
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	11,249	\$334,520	16	\$29.74	\$29.74	\$29.87	\$29.69
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	8,076	\$308,959	19	\$38.24	\$38.24	\$38.32	\$38.21
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	173,272	\$3,078,258	309	\$17.72	\$17.72	\$17.87	\$17.59
XEH	iShr MSCI EU IMI CAD	600	\$19,446	2	\$32.40	\$32.40	\$32.46	\$32.40
XEI	iShr S&P/TSX HiDivUn	25,551	\$711,905	64	\$27.79	\$27.79	\$27.92	\$27.79
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,400	\$50,954	3	\$36.34	\$36.34	\$36.42	\$36.34
XEQT	iShrs CoreEqPortf Un	22,247	\$753,264	64	\$33.81	\$33.81	\$33.91	\$33.80
XESG	iShr ESG AwrMSCI CA	2,600	\$78,386	3	\$30.14	\$30.14	\$30.16	\$30.14
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	500	\$15,090	1	\$30.18	\$30.18	\$30.18	\$30.18
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,500	\$48,484	5	\$32.28	\$32.28	\$32.36	\$32.28
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,945	2	\$49.72	\$49.72	\$49.73	\$49.72
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	151	\$5,977	2	\$0.00	\$39.65	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	18,841	\$1,125,599	63	\$59.67	\$59.67	\$59.90	\$59.64
XFR	iShares Fltg Rate Un	8,334	\$167,160	15	\$20.05	\$20.05	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	14,127	\$275,990	19	\$19.54	\$19.54	\$19.55	\$19.53
XGD	iShares S&P/TSX Gold	42,065	\$918,782	101	\$21.80	\$21.80	\$22.41	\$21.60
XGI	iShr SP Gbl Indstrl	600	\$34,550	2	\$57.61	\$57.61	\$57.61	\$57.57
XGRO	iShares Core Grow Un	16,017	\$488,450	24	\$30.45	\$30.45	\$30.54	\$30.45
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	9,900	\$196,037	13	\$19.80	\$19.80	\$19.81	\$19.80
XHC	iShare Gbl Hlthcare	4,960	\$362,410	21	\$72.72	\$72.72	\$73.28	\$72.68
XHD	iShare US HighDiv Eq	600	\$21,053	2	\$35.08	\$35.08	\$35.09	\$35.08
XHU	iShr US HiDiv EqtyUn	2,000	\$67,646	6	\$33.75	\$33.75	\$33.93	\$33.75
XHY	iShares US HiYld Bnd	4,494	\$75,719	11	\$16.91	\$16.91	\$16.91	\$16.81
XIC	iShr CoreSP/TSX Comp	61,118	\$2,420,982	168	\$39.54	\$39.54	\$39.72	\$39.53
XID	iShares India Idx Un	2,520	\$141,302	10	\$56.08	\$56.08	\$56.11	\$56.02
XIG	iShare US IG CorpBnd	600	\$12,108	1	\$20.18	\$20.18	\$20.18	\$20.18
XIGS	iShr1-5YrUS IGCorpCH	900	\$33,697	2	\$37.45	\$37.45	\$37.45	\$37.43
XIN	iShare MSCI EAFE Idx	2,800	\$102,244	9	\$36.51	\$36.51	\$36.58	\$36.50
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,220	\$203,878	15	\$63.34	\$63.34	\$63.55	\$63.12
XIU	iShares S&P/TSX60 Un	306,291	\$11,569,744	606	\$37.70	\$37.70	\$37.88	\$37.67
XLB	iShr CoreCdnLT BndUn	17,662	\$349,919	31	\$19.80	\$19.80	\$19.84	\$19.79
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	78,000	\$3,840	11	\$0.04	\$0.04	\$0.05	\$0.04
XMA	iShare S&P/TSX Matr	9,800	\$212,265	12	\$21.65	\$21.65	\$22.00	\$21.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC	iShr S&P US MidCapUn	8,600	\$306,374	20	\$35.60	\$35.60	\$35.68	\$35.54
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	200	\$7,662	1	\$38.31	\$38.31	\$38.31	\$38.31
XMFA	M Split Corp. 14 Cap	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
XMFP.R.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMFP.R.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,700	\$110,772	6	\$29.91	\$29.91	\$29.96	\$29.91
XMI	iShare MSCIMinVIEAFE	1,500	\$58,705	3	\$39.13	\$39.13	\$39.15	\$39.13
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.39	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$122,493	7	\$87.31	\$87.31	\$87.62	\$87.31
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$56,064	6	\$46.54	\$46.54	\$46.77	\$46.54
XMW	iShr MSCI MinVolGbl	100	\$5,620	1	\$56.20	\$56.20	\$56.20	\$56.20
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,300	\$35,250	6	\$15.31	\$15.31	\$15.35	\$15.31
XQB	iShare HighCdnBnd Un	206	\$3,941	4	\$19.14	\$19.14	\$19.14	\$19.14
XQLT	iShrMSCI USA QualFtr	2,900	\$121,679	12	\$41.93	\$41.93	\$42.10	\$41.91
XQQ	iShare NASDAQ 100 Un	43,589	\$2,310,453	150	\$53.01	\$53.01	\$53.23	\$52.79
XQQU	iShrs NASDAQ 100 Idx	6,724	\$470,565	15	\$69.98	\$69.98	\$70.14	\$69.65
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$50.35	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	600	\$13,834	3	\$23.05	\$23.05	\$23.09	\$23.05
XRE	iShares S&P/TSX REIT	88,050	\$1,410,247	197	\$15.97	\$15.97	\$16.16	\$15.92
XSAB	iShrESG AwreCA AgBnd	1,400	\$25,634	1	\$18.31	\$18.31	\$18.31	\$18.31
XSB	iShre Cdn Sh Trm Bnd	12,122	\$324,142	37	\$26.74	\$26.74	\$26.76	\$26.73
XSC	iShr Conserv ShStgyFxd	400	\$7,196	1	\$17.99	\$17.99	\$17.99	\$17.99
XSE	iShr Conserv Stgy Incm	300	\$5,450	2	\$18.17	\$18.17	\$18.17	\$18.16
XSEA	iShrESG AwrMSCI EAFE	1,700	\$44,710	1	\$26.30	\$26.30	\$26.30	\$26.30
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	7,200	\$136,685	11	\$18.99	\$18.99	\$18.99	\$18.97
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	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	5,800	\$205,100	14	\$35.34	\$35.34	\$35.39	\$35.33
XSMH	iShrS&P US SmlCpC-Hg	2,200	\$68,874	6	\$31.31	\$31.31	\$31.34	\$31.23
XSP	iShares Core S&P 500	52,643	\$3,297,707	148	\$62.67	\$62.67	\$62.79	\$62.48
XSPC	iShrsS&P5003%CapHegd	1,400	\$61,269	2	\$43.77	\$43.77	\$43.77	\$43.76
XST	iShares Consumr Stpl	3,200	\$172,130	8	\$53.49	\$53.49	\$53.94	\$53.49
XSTB	iShrESG AwreCA STBnd	1,685	\$33,111	5	\$19.64	\$19.64	\$19.67	\$19.64
XSTH	iShr0-5YrTipsBndCA-H	2,000	\$74,700	4	\$37.36	\$37.36	\$37.36	\$37.32
XSTP	iShr 0-5YrTipsBndCAD	700	\$29,734	4	\$42.47	\$42.47	\$42.52	\$42.45
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
XSU	iShares US Small Cap	25,020	\$1,171,721	64	\$46.91	\$46.91	\$47.00	\$46.59
XSUS	iShrESG Awr MSCI USA	400	\$17,812	1	\$44.53	\$44.53	\$44.53	\$44.53
XTC	Exco Technologies	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
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	5,500	\$189,863	7	\$34.54	\$34.54	\$34.59	\$34.41
XTLT	iShr 20+Yr US Bnd Un	500	\$18,269	3	\$36.53	\$36.53	\$36.63	\$36.47
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,900	\$55,801	10	\$11.37	\$11.37	\$11.40	\$11.37
XTRA	Xtract One Tech J	51,511	\$35,583	20	\$0.69	\$0.69	\$0.71	\$0.68
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	800	\$39,736	3	\$49.69	\$49.69	\$49.69	\$49.66
XUS	iShares CoreSP500Idx	48,311	\$2,512,548	88	\$51.93	\$51.93	\$52.15	\$51.85
XUS.U	iShr CoreS&P500IdxUS	7,390	\$279,705	14	\$37.81	\$37.81	\$37.90	\$37.78
XUSC	iShrs S&P5003%CapCan	1,200	\$53,800	2	\$44.83	\$44.83	\$44.87	\$44.83
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	200	\$18,696	1	\$93.48	\$93.48	\$93.48	\$93.48
XUT	iShares S&P/TSX Util	47,650	\$1,344,736	40	\$28.09	\$28.09	\$28.32	\$28.09
XUU	iShr CorS&P US MktUn	18,020	\$1,117,430	58	\$62.02	\$62.02	\$62.17	\$61.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	1	\$45	1	\$0.00	\$44.52	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	600	\$57,447	2	\$95.75	\$95.75	\$95.75	\$95.74
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.	10,740	\$10,832	14	\$1.01	\$1.01	\$1.01	\$1.00
YRB	Yorbeau Resources J	84,000	\$3,780	3	\$0.05	\$0.05	\$0.05	\$0.05
ZACE	BMO U.S. All Cap Eq	200	\$9,772	1	\$48.86	\$48.86	\$48.86	\$48.86
ZAG	BMO AggregateBnd ETF	37,170	\$518,489	43	\$13.95	\$13.95	\$13.96	\$13.94
ZBAL	BMO Balanced ETF CAD	200	\$8,090	1	\$40.45	\$40.45	\$40.45	\$40.45
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,865	1	\$28.65	\$28.65	\$28.65	\$28.65
ZBI	BMO Cdn Bnk Incm Cad	500	\$15,065	1	\$30.13	\$30.13	\$30.13	\$30.13
ZBK	BMO EqWght US BkCAD	6,600	\$253,480	16	\$38.51	\$38.51	\$38.56	\$38.35
ZCB	BMO Corp Bond Idx Un	1,406	\$66,563	8	\$47.38	\$47.38	\$47.39	\$47.33
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	2,700	\$42,438	3	\$15.74	\$15.74	\$15.74	\$15.71
ZCLN	BMO Clean Enegy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	7,300	\$112,968	11	\$15.48	\$15.48	\$15.50	\$15.47
ZCN	BMO S&P/TSX Complndx	19,920	\$662,184	55	\$33.18	\$33.18	\$33.31	\$33.18
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,274	\$64,263	2	\$28.26	\$28.26	\$28.26	\$28.26
ZCS	BMO Shrt Crp Bnd ETF	13,150	\$182,258	10	\$13.86	\$13.86	\$13.86	\$13.86
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	19,100	\$289,047	11	\$15.14	\$15.14	\$15.15	\$15.12
ZDH	BMO Intl DivHg-CA Un	2,500	\$67,543	5	\$27.06	\$27.06	\$27.06	\$27.01
ZDI	BMO Int'l Div CAD Un	3,622	\$86,308	6	\$23.81	\$23.81	\$23.85	\$23.81
ZDJ	BMO DJ IndAv Heg ETF	810	\$55,530	5	\$68.46	\$68.46	\$68.62	\$68.46
ZDM	BMO MSCI EAFE HegCAD	2,383	\$71,089	9	\$29.78	\$29.78	\$29.85	\$29.78
ZDV	BMO Cdn Dividend Un	11,550	\$261,052	31	\$22.53	\$22.53	\$22.65	\$22.53
ZDY	BMO USDiv ETF CAD Un	500	\$23,226	2	\$46.41	\$46.41	\$46.62	\$46.41
ZDY.U	BMO USDiv ETF USD Un	300	\$10,296	1	\$34.32	\$34.32	\$34.32	\$34.32
ZEA	BMO MSCI EAFE Idx Un	4,781	\$110,966	13	\$23.19	\$23.19	\$23.23	\$23.18
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	185,300	\$7,770,963	263	\$41.85	\$41.85	\$42.04	\$41.85
ZEF	BMO Em Mkt Bond HED	400	\$4,956	1	\$12.39	\$12.39	\$12.39	\$12.39
ZEM	BMO MSCI EmrgMkts Un	8,121	\$181,827	11	\$22.36	\$22.36	\$22.45	\$22.36
ZEO	BMO Eq WghtOil & Gas	2,704	\$203,678	12	\$75.30	\$75.30	\$75.57	\$74.67
ZEQ	BMO MSCI EU HiQtyUn	2,200	\$66,154	7	\$30.04	\$30.04	\$30.15	\$30.03
ZEQT	BMO All-Eqty CAD Un	672	\$34,938	4	\$51.94	\$51.94	\$52.02	\$51.94
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$46.52	\$0.00	\$0.00
ZFH	BMO Fltg RTHi Yld Un	4,000	\$60,218	2	\$15.05	\$15.05	\$15.08	\$15.05
ZFL	BMO Lng Federal Bond	25,400	\$338,650	28	\$13.33	\$13.33	\$13.35	\$13.33
ZFM	BMO Mid Fed Bnd Indx	20,331	\$298,296	56	\$14.66	\$14.66	\$14.68	\$14.66
ZFN	BMO SIA NA Eq ETF Un	800	\$44,080	2	\$55.10	\$55.10	\$55.10	\$55.10
ZFS	BMO Shrt Fed Bnd ETF	7,886	\$108,747	5	\$13.79	\$13.79	\$13.79	\$13.79
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,615	\$74,686	5	\$46.23	\$46.23	\$46.28	\$46.22
ZGD	BMO EqWght Glb Gold	3,000	\$308,949	16	\$102.74	\$102.74	\$104.30	\$101.13
ZGI	BMO Gbl Infrastr ETF	2,450	\$127,807	8	\$52.24	\$52.24	\$52.26	\$52.07
ZGLD	BMO Gld Bull ETF CAD	4,400	\$172,760	19	\$39.31	\$39.31	\$39.35	\$39.16
ZGLD.U	BMO Gld Bull ETF USD	1,000	\$38,300	2	\$38.30	\$38.30	\$38.30	\$38.30
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	3,611	\$254,722	24	\$70.61	\$70.61	\$70.67	\$70.39
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,944	\$89,367	8	\$45.87	\$45.87	\$45.99	\$45.87
ZGRO.T	BMO Growth Fixed% Un	4	\$142	1	\$0.00	\$35.51	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,100	\$114,698	7	\$11.36	\$11.36	\$11.36	\$11.34
ZIC	BMO MidUSCrpBndCA Un	1,900	\$34,430	2	\$18.14	\$18.14	\$18.14	\$18.12
ZIC.U	BMO MidUS CrpBnd USF	6,800	\$89,392	8	\$13.13	\$13.13	\$13.17	\$13.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZID	BMO MSCI IndiaESGLdr	23,120	\$1,172,364	52	\$50.62	\$50.62	\$50.83	\$50.55
ZIN	BMO EqWgtIndustrl Un	200	\$8,520	2	\$42.60	\$42.60	\$42.60	\$42.60
ZIQ	Bmo Msc Eafe Hqi ETF	200	\$5,864	1	\$29.32	\$29.32	\$29.32	\$29.32
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$57.07	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,100	\$101,487	8	\$91.63	\$91.63	\$94.75	\$90.93
ZJK	BMO HiYldUS CorpBnd	3,700	\$70,185	7	\$18.97	\$18.97	\$18.98	\$18.95
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	257	\$9,130	3	\$35.52	\$35.52	\$35.53	\$35.52
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	12,410	\$598,626	40	\$48.08	\$48.08	\$48.44	\$48.06
ZLC	BMO Long Crp Bnd ETF	15,513	\$241,711	27	\$15.57	\$15.57	\$15.64	\$15.56
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	\$17,853	3	\$35.69	\$35.69	\$35.73	\$35.69
ZLI	BMO LowVolIntl Eq Un	400	\$10,288	1	\$25.72	\$25.72	\$25.72	\$25.72
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	3,200	\$178,659	14	\$55.65	\$55.65	\$56.11	\$55.65
ZLU.U	BMO LwVltyUSEq US Un	200	\$8,261	2	\$41.31	\$41.31	\$41.31	\$41.30
ZMBS	BMO CdnMBS Idx CadUn	400	\$12,064	2	\$30.16	\$30.16	\$30.16	\$30.16
ZMI	BMO Monthly Incm Un	1,900	\$33,440	4	\$17.57	\$17.57	\$17.61	\$17.57
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	975	\$48,452	5	\$49.65	\$49.65	\$49.82	\$49.61
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	34,437	\$1,721,444	113	\$49.98	\$49.98	\$49.99	\$49.98
ZMP	BMO MidProvBnd CadUn	21,100	\$293,957	23	\$13.92	\$13.92	\$13.94	\$13.92
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$72.29	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	3,300	\$41,900	7	\$12.70	\$12.70	\$12.70	\$12.69
ZNQ	BMO Nasdaq100 Eq Cad	2,703	\$257,220	10	\$95.14	\$95.14	\$95.60	\$94.87
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$44.94	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,287	\$140,534	12	\$32.79	\$32.79	\$32.82	\$32.75
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	1,200	\$36,696	2	\$30.58	\$30.58	\$30.58	\$30.58
ZPH	BMO US PutWrtE Hg-CA	900	\$13,466	4	\$14.96	\$14.96	\$14.98	\$14.96
ZPL	BMO LngProvBndCad Un	9,695	\$123,902	20	\$12.77	\$12.77	\$12.79	\$12.77
ZPR	BMO Laddered Pr Indx	27,945	\$289,398	73	\$10.36	\$10.36	\$10.38	\$10.34
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,564	\$105,373	8	\$12.30	\$12.30	\$12.31	\$12.30
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	901	\$14,656	4	\$16.24	\$16.24	\$16.30	\$16.24
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,895	1	\$28.95	\$28.95	\$28.95	\$28.95
ZQQ	BMO Nasdaq EqHed ETF	9,666	\$1,424,710	45	\$147.49	\$147.49	\$148.05	\$146.85
ZRE	BMO EqL Wgt REITs Un	12,885	\$282,479	38	\$21.90	\$21.90	\$22.08	\$21.83
ZRR	BMO RI Return Bond	14,600	\$212,708	6	\$14.55	\$14.55	\$14.59	\$14.55
ZSB	BMO ShortTrm Bond Un	311	\$15,071	2	\$48.46	\$48.46	\$48.46	\$48.46
ZSDB	BMO ST DiscountBndCA	300	\$9,183	1	\$30.61	\$30.61	\$30.61	\$30.61
ZSML	BMO S&P US SmlCapCAD	3,702	\$172,254	10	\$46.56	\$46.56	\$46.69	\$46.43
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	38,576	\$3,526,903	148	\$91.38	\$91.38	\$91.72	\$91.20
ZSP.U	BMO S&P500 Idx US Un	3,599	\$236,170	12	\$65.62	\$65.62	\$65.79	\$65.52
ZST	BMO Ultra ShrtBnd Un	22,573	\$1,105,550	53	\$48.98	\$48.98	\$48.99	\$48.97
ZST.L	BMO UltraSh BndAccum	6,948	\$418,049	15	\$60.16	\$60.16	\$60.17	\$60.16
ZSU	BMO Sh-Trm US CrpBnd	3,907	\$52,251	6	\$13.39	\$13.39	\$13.39	\$13.37
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
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	400	\$12,560	1	\$31.40	\$31.40	\$31.40	\$31.40
ZUAG.F	BMO US Aggre Bnd Heg	1,795	\$53,232	5	\$29.67	\$29.67	\$29.67	\$29.64
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	56,045	\$1,940,880	119	\$34.54	\$34.54	\$34.75	\$34.37
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	1,418	\$42,598	6	\$30.06	\$30.06	\$30.06	\$30.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	300	\$9,438	1	\$31.46	\$31.46	\$31.46	\$31.46
ZUE	BMO S&P 500 Hedg-CAD	15,135	\$1,254,326	27	\$82.84	\$82.84	\$83.09	\$82.74
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,347	\$95,528	8	\$70.73	\$70.73	\$71.27	\$70.69
ZUP	BMO US PrefShr CA Un	3,000	\$66,456	4	\$22.16	\$22.16	\$22.17	\$22.15
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,310	\$383,495	20	\$88.92	\$88.92	\$89.25	\$88.87
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,600	\$86,720	4	\$54.20	\$54.20	\$54.20	\$54.20
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	11,900	\$261,675	27	\$21.91	\$21.91	\$22.14	\$21.90
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	6,481	\$179,210	8	\$27.63	\$27.63	\$27.73	\$27.62
ZWB	BMO Coverd CallCdnBk	37,629	\$746,720	78	\$19.80	\$19.80	\$19.88	\$19.80
ZWB.U	BMO CoverCallCdnBkUS	400	\$9,756	1	\$24.39	\$24.39	\$24.39	\$24.39
ZWC	BMO Cdn HiDivCovCall	27,157	\$500,518	64	\$18.39	\$18.39	\$18.47	\$18.39
ZWE	BMO EU DivCovCal C-H	8,900	\$180,271	22	\$20.23	\$20.23	\$20.29	\$20.21
ZWEN	BMO CovrdCallEngy CA	4,503	\$133,802	13	\$29.78	\$29.78	\$29.82	\$29.64
ZWG	BMO Glbl HiDivCovCal	6,160	\$198,672	22	\$32.18	\$32.18	\$32.31	\$32.18
ZWH	BMO US HighDivCov Un	12,408	\$309,950	21	\$24.93	\$24.93	\$25.08	\$24.93
ZWH.U	BMO US HighDivCov US	150	\$3,690	2	\$24.60	\$24.60	\$24.60	\$24.60
ZWHC	BMO CovrdCallHlth CA	1	\$31	1	\$0.00	\$30.10	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	12,180	\$311,842	29	\$25.59	\$25.59	\$25.67	\$25.52
ZWP	BMO EU HiDiv CovCall	11,031	\$198,515	18	\$17.99	\$17.99	\$18.01	\$17.97
ZWQT	BMO Glbl Enhanc Incm	1,300	\$22,577	2	\$17.37	\$17.37	\$17.37	\$17.35
ZWS	BMO US HiDivCovHg-CA	1,354	\$28,742	4	\$21.22	\$21.22	\$21.23	\$21.21
ZWT	BMO CoverCallTech CA	600	\$30,470	3	\$50.76	\$50.76	\$50.81	\$50.70
ZWU	BMO CoverdUtility Un	59,058	\$647,633	83	\$10.93	\$10.93	\$11.00	\$10.93
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	200	\$7,782	1	\$38.91	\$38.91	\$38.91	\$38.91
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	808,267	\$338,079	188	\$0.43	\$0.43	\$0.45	\$0.41
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	100	\$9	1	\$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	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
ABRA	AbraSvr Res	53,423	\$138,697	44	\$2.59	\$2.59	\$2.68	\$2.49
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$4,350	3	\$0.29	\$0.29	\$0.29	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	65,000	\$11,398	6	\$0.19	\$0.19	\$0.19	\$0.17
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AE	Amern Eagle	75,920	\$66,898	24	\$0.92	\$0.92	\$0.93	\$0.85
AEC	Anfield Egy	178,500	\$16,680	10	\$0.09	\$0.09	\$0.10	\$0.09
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	16,000	\$2,400	6	\$0.15	\$0.15	\$0.15	\$0.15
AEP	Atlas Engine	3,499	\$4,407	2	\$1.26	\$1.26	\$1.26	\$1.26
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AFM	Alphamin Res	210	\$256	3	\$1.22	\$1.22	\$1.22	\$1.22
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	24,000	\$1,320	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	133,500	\$31,255	25	\$0.23	\$0.23	\$0.25	\$0.23
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	137,000	\$8,905	8	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$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	731	\$22	1	\$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	52,000	\$1,040	2	\$0.02	\$0.02	\$0.02	\$0.02

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	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
ALEX	Alpha Expl L	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
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	9,020	\$90	2	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	26,800	\$3,676	5	\$0.14	\$0.14	\$0.15	\$0.13
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
ALY	AnalytixInsi	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
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	250,100	\$77,946	26	\$0.30	\$0.30	\$0.33	\$0.29
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	10,150	\$1,220	2	\$0.12	\$0.12	\$0.12	\$0.12
AMX	Amex Expl In	61,200	\$73,270	21	\$1.19	\$1.19	\$1.22	\$1.19
AMY	RecycliCo Ba	48,000	\$4,300	8	\$0.09	\$0.09	\$0.09	\$0.09
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	294,000	\$62,948	35	\$0.22	\$0.22	\$0.22	\$0.21
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	41,500	\$63,584	32	\$1.47	\$1.47	\$1.72	\$1.36
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	9,000	\$415	3	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	165,500	\$69,096	42	\$0.42	\$0.42	\$0.44	\$0.39
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	27,500	\$8,193	9	\$0.31	\$0.31	\$0.31	\$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	73,561	\$973,083	184	\$13.15	\$13.15	\$13.45	\$12.97
ARU	Aurania Res	8,000	\$4,900	2	\$0.62	\$0.62	\$0.62	\$0.61
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	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	14,700	\$23,415	12	\$1.60	\$1.60	\$1.61	\$1.57
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AU	Aurion Res	28,035	\$17,051	7	\$0.58	\$0.58	\$0.61	\$0.58
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$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	110,000	\$16,640	18	\$0.14	\$0.14	\$0.16	\$0.14

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	20,000	\$6,650	3	\$0.32	\$0.32	\$0.34	\$0.32
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	16,000	\$2,390	2	\$0.14	\$0.14	\$0.15	\$0.14
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	33,500	\$4,193	7	\$0.13	\$0.13	\$0.13	\$0.13
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	10,500	\$6,965	4	\$0.66	\$0.66	\$0.67	\$0.64
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	51,500	\$11,055	12	\$0.21	\$0.21	\$0.23	\$0.21
B	BCM Res Corp	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	10,000	\$200	1	\$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	20,000	\$1,100	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BBB	Brixton Mtls	142,000	\$10,305	8	\$0.08	\$0.08	\$0.08	\$0.07
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	170,900	\$69,959	43	\$0.42	\$0.42	\$0.44	\$0.39
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	17,500	\$14,820	7	\$0.85	\$0.85	\$0.87	\$0.83
BEX	Benton Res I	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	128,600	\$85,165	53	\$0.66	\$0.66	\$0.70	\$0.64
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	596,000	\$23,840	12	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Mtl	54,000	\$27,108	14	\$0.51	\$0.51	\$0.51	\$0.50
BIGG	BIGG Digital	498,100	\$109,219	60	\$0.22	\$0.22	\$0.24	\$0.21
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	45,500	\$6,343	6	\$0.15	\$0.15	\$0.15	\$0.14
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	14,500	\$13,340	3	\$0.92	\$0.92	\$0.92	\$0.92

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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	22,570	\$15,939	7	\$0.70	\$0.70	\$0.73	\$0.67
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	30,800	\$21,239	12	\$0.69	\$0.69	\$0.72	\$0.68
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	0	\$0	0	\$0.00	\$53.04	\$0.00	\$0.00
BRAU	Big Ridge Gl	53,000	\$5,050	6	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	183,000	\$80,263	28	\$0.43	\$0.43	\$0.45	\$0.43
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
BRW	Brunswick Ex	102,100	\$18,761	17	\$0.18	\$0.18	\$0.19	\$0.18
BSK	Blue Sky Ura	20,000	\$900	3	\$0.05	\$0.05	\$0.05	\$0.05
BSR	Bluestone Re	155,000	\$46,465	7	\$0.30	\$0.30	\$0.30	\$0.30
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	578,500	\$101,895	72	\$0.18	\$0.18	\$0.19	\$0.17
BTR	Bonterra Res	1,500	\$325	2	\$0.22	\$0.22	\$0.22	\$0.22
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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	80,877	\$16,717	12	\$0.21	\$0.21	\$0.21	\$0.21
BZ	Benz Mng Co	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,500	\$22,622	8	\$2.19	\$2.19	\$2.27	\$2.13
CAF	Canaf Invts	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex 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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	48,000	\$960	4	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIT	Cathedra Bit	597,500	\$53,998	35	\$0.10	\$0.10	\$0.10	\$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	349,752	\$84,953	63	\$0.25	\$0.25	\$0.27	\$0.24
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	1	\$0	1	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	45,000	\$4,950	3	\$0.11	\$0.11	\$0.11	\$0.11
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	4,000	\$1,780	1	\$0.45	\$0.45	\$0.45	\$0.45
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	3,000	\$2,160	1	\$0.72	\$0.72	\$0.72	\$0.72
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	5,500	\$1,898	3	\$0.35	\$0.35	\$0.35	\$0.35
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	4,000	\$6,775	3	\$1.69	\$1.69	\$1.70	\$1.69
CLCO	Culico Mtls	40,000	\$4,750	3	\$0.12	\$0.12	\$0.12	\$0.12
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.21	\$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	40,000	\$800	10	\$0.02	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	2,000	\$280	3	\$0.14	\$0.14	\$0.15	\$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	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	33,900	\$34,201	21	\$1.03	\$1.03	\$1.04	\$0.99
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	17,500	\$19,041	12	\$1.11	\$1.11	\$1.15	\$1.07
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	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COS	Coniagas Bat	210	\$15	1	\$0.00	\$0.08	\$0.00	\$0.00
COSA	Cosa Res Cor	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CPAU	Copaur Mnris	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPER	CopperCorp R	54,000	\$5,085	6	\$0.10	\$0.10	\$0.10	\$0.09
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
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	44,500	\$20,313	8	\$0.50	\$0.50	\$0.50	\$0.44
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	22,978	\$5,180	4	\$0.23	\$0.23	\$0.23	\$0.23
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	717,000	\$28,085	31	\$0.04	\$0.04	\$0.04	\$0.04
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	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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	22,000	\$2,970	4	\$0.14	\$0.14	\$0.14	\$0.14
CUU	Copper Fox M	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
CVB	Compass Gld	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	57,000	\$42,785	27	\$0.74	\$0.74	\$0.76	\$0.74
CVW	CVW CleanTec	5,000	\$4,165	2	\$0.86	\$0.86	\$0.86	\$0.83
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	Ariane Phos	25,000	\$4,500	2	\$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	27,000	\$2,160	5	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	19,000	\$1,520	1	\$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	6,000	\$2,250	1	\$0.38	\$0.38	\$0.38	\$0.38
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	11,900	\$75,369	10	\$6.25	\$6.25	\$6.49	\$6.21
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
DEF	Defiance Svr	273,500	\$58,508	39	\$0.23	\$0.23	\$0.23	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	12,000	\$1,110	4	\$0.10	\$0.10	\$0.10	\$0.09
DELX	DelphX Cap M	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
DEX	Almadex Mins	12,500	\$2,323	2	\$0.19	\$0.19	\$0.20	\$0.19
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	2,800	\$8,161	15	\$3.04	\$3.04	\$3.04	\$2.80
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.	40,500	\$6,740	6	\$0.18	\$0.18	\$0.19	\$0.16
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	692,574	\$414,082	181	\$0.61	\$0.61	\$0.63	\$0.58
DML	Diamcor Mng	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
DMX	District Mtl	173,000	\$53,690	24	\$0.32	\$0.32	\$0.33	\$0.30
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	15,500	\$2,638	3	\$0.18	\$0.18	\$0.18	\$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	129,400	\$146,488	45	\$1.15	\$1.15	\$1.18	\$1.11
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.56	\$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	\$0.16	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	144,001	\$14,410	24	\$0.11	\$0.11	\$0.11	\$0.10
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	21,500	\$16,145	7	\$0.78	\$0.78	\$0.78	\$0.74
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	2,000	\$2,249	3	\$1.15	\$1.15	\$1.15	\$1.10
ELEC	Elec Rylties	200	\$32	1	\$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
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	50,576	\$31,174	12	\$0.60	\$0.60	\$0.65	\$0.60
EMPR	Empress Rylt	22,750	\$8,650	6	\$0.39	\$0.39	\$0.39	\$0.38
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMX	EMX Rylty Co	2,200	\$5,333	3	\$2.42	\$2.42	\$2.43	\$2.42
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	43,000	\$325	8	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	22	\$4	1	\$0.00	\$0.19	\$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	60,000	\$5,400	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	588,577	\$108,387	59	\$0.20	\$0.20	\$0.20	\$0.18
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	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
ESK	Eskay Mng Co	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	23,400	\$23,913	14	\$1.02	\$1.02	\$1.05	\$1.00
ETU	E2Gold Inc.	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	5,200	\$26,565	10	\$5.15	\$5.15	\$5.15	\$5.07
EVER	EverGld Corp	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	30,000	\$3,825	2	\$0.13	\$0.13	\$0.13	\$0.13
EVNI	EV Nickel In	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.09	\$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	33,904	\$21,362	15	\$0.62	\$0.62	\$0.65	\$0.61
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	16,100	\$67,067	12	\$4.16	\$4.16	\$4.21	\$4.12
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	45,000	\$1,800	3	\$0.04	\$0.04	\$0.04	\$0.04
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	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	79	\$32	1	\$0.00	\$0.38	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIND	Baselode Egy	141,500	\$14,720	19	\$0.11	\$0.11	\$0.11	\$0.10
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	61,500	\$7,355	6	\$0.12	\$0.12	\$0.13	\$0.12
FL	Frontier Lit	23,015	\$12,183	20	\$0.54	\$0.54	\$0.56	\$0.52
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FLT	Volatus A I	251,100	\$32,690	52	\$0.13	\$0.13	\$0.14	\$0.13
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FMAN	Freeman Gld	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	52,980	\$5,313	8	\$0.10	\$0.10	\$0.12	\$0.10
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	1	\$1	1	\$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	22,000	\$6,665	4	\$0.30	\$0.30	\$0.31	\$0.29
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	44,000	\$3,300	3	\$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	\$0.30	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	59,000	\$20,130	8	\$0.34	\$0.34	\$0.35	\$0.33
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	50	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	146,553	\$32,159	18	\$0.22	\$0.22	\$0.23	\$0.22
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	1,000	\$1,350	5	\$1.35	\$1.35	\$1.35	\$1.35
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	50,000	\$4,500	2	\$0.09	\$0.09	\$0.09	\$0.09
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	3,000	\$2,820	2	\$0.99	\$0.99	\$0.99	\$0.93
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	154,000	\$2,310	9	\$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	\$0.05	\$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
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.09	\$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
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	63,131	\$10,175	7	\$0.17	\$0.17	\$0.17	\$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	3,400	\$1,037	3	\$0.31	\$0.31	\$0.31	\$0.30
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GGX	GGX Gld Corp	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	13,000	\$7,560	5	\$0.62	\$0.62	\$0.62	\$0.58
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	25,000	\$875	2	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	121,935	\$28,115	19	\$0.23	\$0.23	\$0.24	\$0.23
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	31,000	\$5,080	13	\$0.17	\$0.17	\$0.17	\$0.16
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	19,600	\$20,752	12	\$1.07	\$1.07	\$1.07	\$1.02
GPAC	Grt Pac Gld	47,600	\$25,230	13	\$0.52	\$0.52	\$0.58	\$0.51
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	10,000	\$2,610	7	\$0.28	\$0.28	\$0.28	\$0.25
GPH	Graphite O	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	10,100	\$12,950	9	\$1.28	\$1.28	\$1.31	\$1.27
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	4,500	\$755	4	\$0.16	\$0.16	\$0.18	\$0.16
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRB	Greenbriar S	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
GRD	Grounded Lit	3,000	\$180	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	435,600	\$79,489	51	\$0.19	\$0.19	\$0.19	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	100	\$235	1	\$2.35	\$2.35	\$2.35	\$2.35
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	264,100	\$70,359	28	\$0.27	\$0.27	\$0.28	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSI	Gatekeeper S	36,500	\$20,290	8	\$0.57	\$0.57	\$0.57	\$0.54
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	19,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	147,696	\$32,888	29	\$0.23	\$0.23	\$0.23	\$0.22
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	48,834	\$20,724	13	\$0.44	\$0.44	\$0.44	\$0.41
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	32,000	\$2,100	11	\$0.07	\$0.07	\$0.07	\$0.07
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	3,500	\$1,548	5	\$0.43	\$0.43	\$0.46	\$0.43
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	3,500	\$2,205	3	\$0.63	\$0.63	\$0.63	\$0.63
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEM	Hemostemix I	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	13,000	\$1,755	2	\$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	69	\$252	1	\$0.00	\$3.72	\$0.00	\$0.00
HIVE	HIVE Digital	392,228	\$2,849,380	350	\$7.31	\$7.31	\$7.59	\$6.89
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	3,900	\$7,171	5	\$1.83	\$1.83	\$1.84	\$1.83
HMR	Homerun Res	26,440	\$44,251	9	\$1.71	\$1.71	\$1.74	\$1.66
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	77,500	\$18,038	14	\$0.24	\$0.24	\$0.24	\$0.23
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
HSTR	Heliostar Mt	135,500	\$69,556	34	\$0.52	\$0.52	\$0.54	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	68,500	\$14,970	8	\$0.23	\$0.23	\$0.23	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	18,000	\$360	1	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	236,768	\$53,019	34	\$0.23	\$0.23	\$0.23	\$0.22
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	10,500	\$14,149	9	\$1.39	\$1.39	\$1.39	\$1.33
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$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
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.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	100	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	151,000	\$9,210	7	\$0.06	\$0.06	\$0.07	\$0.06
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$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	\$0.20	\$0.00	\$0.00
KDK	Kodiak Cop	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KG	Klondike Gld	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
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	Kermode 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	10,500	\$1,155	2	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	17,500	\$7,125	3	\$0.39	\$0.39	\$0.41	\$0.39
KORE	Kore Mng Ltd	5,000	\$190	2	\$0.04	\$0.04	\$0.04	\$0.03
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	5,200	\$5,306	2	\$1.02	\$1.02	\$1.03	\$1.02
KS	Klondike Svr	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
KTN	Kootenay Svr	41,533	\$43,564	17	\$1.08	\$1.08	\$1.08	\$1.01
KTO	K2 Gld Corp.	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	92,000	\$5,990	5	\$0.06	\$0.06	\$0.07	\$0.06
LBC	Libero Coppe	206,600	\$95,754	28	\$0.46	\$0.46	\$0.48	\$0.42
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	66,000	\$20,198	9	\$0.31	\$0.31	\$0.32	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$190	3	\$0.10	\$0.10	\$0.10	\$0.10
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	25,000	\$1,000	3	\$0.04	\$0.04	\$0.04	\$0.04
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	598	\$1,387	2	\$2.32	\$2.32	\$2.32	\$2.32
LGN	Logan Egy Co	17,500	\$13,395	8	\$0.75	\$0.75	\$0.78	\$0.75
LI	Amern Lithiu	25,400	\$23,294	12	\$0.92	\$0.92	\$0.94	\$0.90
LIFT	Li-FT Power	1,500	\$4,470	2	\$2.98	\$2.98	\$2.98	\$2.98
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	63,800	\$18,426	23	\$0.29	\$0.29	\$0.30	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	31,000	\$3,368	3	\$0.12	\$0.12	\$0.12	\$0.11
LIT	Argentina Li	122,000	\$18,310	9	\$0.16	\$0.16	\$0.16	\$0.15
LITH	Lithium Chil	22,000	\$13,370	4	\$0.61	\$0.61	\$0.61	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	4,500	\$1,795	2	\$0.39	\$0.39	\$0.40	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,700	\$185,816	22	\$39.78	\$39.78	\$39.78	\$39.19
LMR	Lomiko Mtls	16,000	\$2,400	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	5,000	\$1,060	4	\$0.22	\$0.22	\$0.22	\$0.20
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	66,500	\$44,230	23	\$0.69	\$0.69	\$0.69	\$0.64
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	42,500	\$24,030	10	\$0.57	\$0.57	\$0.58	\$0.55
LUM	Lumina Gld C	11,900	\$5,978	7	\$0.49	\$0.49	\$0.51	\$0.49
LVG	Lake Victori	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	60,000	\$3,000	4	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	80	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	149,100	\$50,324	18	\$0.35	\$0.35	\$0.35	\$0.33
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	7,500	\$1,088	1	\$0.15	\$0.15	\$0.15	\$0.15
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	3,000	\$45	2	\$0.02	\$0.02	\$0.02	\$0.02
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	53,175	\$119,377	30	\$2.29	\$2.29	\$2.29	\$2.22
MAW	Mawson Gld L	48,911	\$49,541	15	\$1.04	\$1.04	\$1.04	\$0.98
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	39,000	\$5,020	5	\$0.13	\$0.13	\$0.13	\$0.12
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MERG	Mtl Egy Corp	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	136,375	\$26,714	29	\$0.20	\$0.20	\$0.20	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	58,000	\$3,530	6	\$0.06	\$0.06	\$0.07	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
MKA	Mkango Re	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
MKO	Mako Mng Cor	4,166	\$12,727	10	\$3.03	\$3.03	\$3.06	\$3.03
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	5,000	\$1,550	2	\$0.31	\$0.31	\$0.31	\$0.31
MMA	Midnight Su	4,500	\$2,043	3	\$0.45	\$0.45	\$0.46	\$0.45
MMG	Mtllic Mnrls	1,231	\$232	2	\$0.19	\$0.19	\$0.19	\$0.19
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	16,000	\$4,575	2	\$0.29	\$0.29	\$0.30	\$0.29
MN	Manganese X	5,000	\$150	3	\$0.03	\$0.03	\$0.03	\$0.03
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 Mtls	10,500	\$1,470	2	\$0.14	\$0.14	\$0.14	\$0.14
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	3,500	\$1,015	1	\$0.29	\$0.29	\$0.29	\$0.29
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.34	\$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	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	2,986	\$1,305	4	\$0.43	\$0.43	\$0.44	\$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	11,600	\$52,196	17	\$4.55	\$4.55	\$4.60	\$4.39
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	Mtlex 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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
MUSH	The Good Shr	10,500	\$1,120	2	\$0.11	\$0.11	\$0.11	\$0.10
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	40	\$6	1	\$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.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAM	New Age Mtls	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
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	173,300	\$107,711	35	\$0.63	\$0.63	\$0.64	\$0.57
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
NCAU	Newcore Gld	18,000	\$5,655	3	\$0.31	\$0.31	\$0.32	\$0.31
NCI	NTG Clarity	7,900	\$9,072	3	\$1.18	\$1.18	\$1.18	\$1.13
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	67,000	\$30,100	16	\$0.46	\$0.46	\$0.46	\$0.44
NDA	Neptune Digi	113,386	\$116,563	38	\$1.04	\$1.04	\$1.09	\$0.99
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	13,500	\$5,728	3	\$0.41	\$0.41	\$0.45	\$0.41
NEXG	NeXGld Mng C	80,900	\$60,411	11	\$0.73	\$0.73	\$0.76	\$0.73
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	20,100	\$57,936	20	\$2.87	\$2.87	\$2.93	\$2.83
NGC	Nthern Graph	30,000	\$2,500	2	\$0.09	\$0.09	\$0.09	\$0.08
NGEN	Nervgen Phar	200	\$530	2	\$2.65	\$2.65	\$2.65	\$2.65
NGMD	Nugen Medica	26,000	\$2,470	3	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGY	Nexera Egy I	73,000	\$730	2	\$0.01	\$0.01	\$0.01	\$0.01
NHHH	FuelPositive	55,000	\$1,870	6	\$0.04	\$0.04	\$0.04	\$0.03
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	69,740	\$105,635	32	\$1.48	\$1.48	\$1.57	\$1.46
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	23,000	\$10,160	3	\$0.44	\$0.44	\$0.45	\$0.44
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$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	45,000	\$13,275	3	\$0.29	\$0.29	\$0.31	\$0.29
NKL	Nickel 28 Ca	14,700	\$11,222	4	\$0.77	\$0.77	\$0.77	\$0.76
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	4,500	\$1,463	1	\$0.33	\$0.33	\$0.33	\$0.33
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	8,000	\$1,505	3	\$0.19	\$0.19	\$0.19	\$0.18
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	9,500	\$18,416	10	\$1.91	\$1.91	\$1.96	\$1.91
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	505	\$323	2	\$0.64	\$0.64	\$0.64	\$0.64
NPTH	Neupath Heal	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
NRC	Nations Rytl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	18,500	\$2,220	2	\$0.12	\$0.12	\$0.12	\$0.12
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
NSE	New Stratus	69,426	\$38,236	12	\$0.64	\$0.64	\$0.64	\$0.51
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	Hydrecht 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	27,000	\$4,470	4	\$0.16	\$0.16	\$0.17	\$0.16
NWX	Newport Expl	49,500	\$3,498	7	\$0.08	\$0.08	\$0.09	\$0.07
NXG	NexgenRx Inc	1	\$0	1	\$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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	223,505	\$47,949	34	\$0.22	\$0.22	\$0.22	\$0.21
OCI	Orecap Inves	56,000	\$3,640	3	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	218,767	\$64,401	37	\$0.30	\$0.30	\$0.32	\$0.29
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ODV	Osisko Dev C	19,623	\$43,411	17	\$2.27	\$2.27	\$2.34	\$2.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	33,900	\$45,421	14	\$1.35	\$1.35	\$1.36	\$1.31
OIII	O3 Mng Inc.	13,600	\$14,144	6	\$1.04	\$1.04	\$1.04	\$1.04
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	38,999	\$10,075	5	\$0.26	\$0.26	\$0.26	\$0.25
OMG	Omai Gld Mns	156,500	\$26,035	28	\$0.16	\$0.16	\$0.17	\$0.16
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	40,650	\$2,445	4	\$0.06	\$0.06	\$0.06	\$0.06
OMM.RT	OMnca Mng rt	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	200	\$104	1	\$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	30,500	\$5,260	3	\$0.17	\$0.17	\$0.18	\$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 Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	9,500	\$2,613	1	\$0.28	\$0.28	\$0.28	\$0.28
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
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	\$0.13	\$0.00	\$0.00
PACE	Pace Mtls 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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$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	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEC.H	Peak Discove	20	\$3	1	\$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	6,000	\$225	2	\$0.04	\$0.04	\$0.04	\$0.04
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	248,000	\$4,965	4	\$0.02	\$0.02	\$0.03	\$0.02
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEX	Pac Ridge Ex	37,000	\$790	2	\$0.03	\$0.03	\$0.03	\$0.02
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	32,500	\$5,573	4	\$0.17	\$0.17	\$0.18	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	3,000	\$345	1	\$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	4,500	\$2,048	1	\$0.46	\$0.46	\$0.46	\$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	13,000	\$5,693	2	\$0.44	\$0.44	\$0.44	\$0.44
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entrp	14,500	\$8,550	3	\$0.72	\$0.72	\$0.72	\$0.58
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.53	\$0.00	\$0.00
PLUR	Plurilock Se	117,600	\$49,547	28	\$0.47	\$0.47	\$0.48	\$0.39
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	153,876	\$381,022	217	\$2.40	\$2.40	\$2.68	\$2.32
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	81,500	\$62,290	15	\$0.76	\$0.76	\$0.80	\$0.74
PNRL	Premium Nick	98,600	\$45,433	40	\$0.45	\$0.45	\$0.49	\$0.44
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	18,000	\$4,560	3	\$0.24	\$0.24	\$0.27	\$0.24
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	27,600	\$147,767	42	\$5.35	\$5.35	\$5.43	\$5.27
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	1,000	\$25	1	\$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	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
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	21,500	\$8,600	4	\$0.40	\$0.40	\$0.40	\$0.40
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCCU	QC Copper an	27,000	\$3,375	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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
QNC	Quantum Emot	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10,300	\$10,511	8	\$1.00	\$1.00	\$1.08	\$1.00
QUIS	Quisitive Te	21,000	\$7,753	7	\$0.37	\$0.37	\$0.39	\$0.36
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	62,000	\$2,170	8	\$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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	700	\$1,757	1	\$2.51	\$2.51	\$2.51	\$2.51
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	76,500	\$11,723	6	\$0.16	\$0.16	\$0.16	\$0.15
RDS	Radisson	57,291	\$14,408	19	\$0.26	\$0.26	\$0.26	\$0.24
RDU	Radius Gold	400	\$40	1	\$0.00	\$0.10	\$0.00	\$0.00
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	66,000	\$67,804	24	\$1.00	\$1.00	\$1.05	\$1.00
RECO.WT	Reconnaiss W	86	\$24	1	\$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	5,700	\$11,702	8	\$2.04	\$2.04	\$2.12	\$2.04
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 Mnris I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	152,000	\$6,840	6	\$0.05	\$0.05	\$0.05	\$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	85,200	\$53,108	24	\$0.64	\$0.64	\$0.64	\$0.61
RIVI	RIVI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$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
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	850	\$64	1	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RML	Rusoro Mng	8,000	\$5,480	4	\$0.66	\$0.66	\$0.70	\$0.66
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.	43,500	\$7,025	4	\$0.17	\$0.17	\$0.17	\$0.16
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
ROS	Roscan Gld C	21,000	\$1,885	2	\$0.09	\$0.09	\$0.09	\$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	Replicel 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	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL.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	79,000	\$9,983	9	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	24,500	\$4,410	3	\$0.18	\$0.18	\$0.18	\$0.18
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	35,500	\$10,668	7	\$0.30	\$0.30	\$0.31	\$0.30
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	101	\$1,112	2	\$11.01	\$11.01	\$11.01	\$11.01
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	44,000	\$1,760	6	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
SAG	Sterling Mtl	251,000	\$10,040	12	\$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	32,500	\$7,313	3	\$0.23	\$0.23	\$0.23	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	12,000	\$8,030	9	\$0.67	\$0.67	\$0.67	\$0.66
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SASK	Atha Egy Cor	35,000	\$21,670	11	\$0.60	\$0.60	\$0.64	\$0.60
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	10,000	\$3,385	2	\$0.34	\$0.34	\$0.34	\$0.34
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	26,000	\$16,230	5	\$0.63	\$0.63	\$0.63	\$0.62
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	21,000	\$1,380	2	\$0.08	\$0.08	\$0.08	\$0.07
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCAN	Liberty Defe	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	21,000	\$3,240	3	\$0.16	\$0.16	\$0.16	\$0.15
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	290,163	\$93,509	55	\$0.33	\$0.33	\$0.34	\$0.31
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	110,400	\$100,718	38	\$0.91	\$0.91	\$0.93	\$0.89
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	140,000	\$2,800	3	\$0.02	\$0.02	\$0.02	\$0.02
SGD	Snowline Gld	18,100	\$95,408	22	\$5.39	\$5.39	\$5.44	\$5.15
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,700	\$48,929	10	\$18.52	\$18.52	\$18.69	\$17.70
SGN	Scorpio Gld	53,500	\$6,938	4	\$0.13	\$0.13	\$0.13	\$0.13
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 HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	37,000	\$1,120	4	\$0.03	\$0.03	\$0.04	\$0.03
SIG	Sitka Gld Co	174,677	\$66,094	37	\$0.39	\$0.39	\$0.41	\$0.37
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	3,000	\$850	3	\$0.26	\$0.26	\$0.30	\$0.26
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	4,800	\$13,613	9	\$2.86	\$2.86	\$2.86	\$2.82
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	122,000	\$29,190	21	\$0.24	\$0.24	\$0.25	\$0.24
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	42,500	\$19,618	18	\$0.48	\$0.48	\$0.48	\$0.46
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	159,100	\$29,656	30	\$0.19	\$0.19	\$0.21	\$0.18
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	401	\$60	1	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	186,000	\$7,440	4	\$0.04	\$0.04	\$0.04	\$0.04
SOMA	Soma Gld Cor	7,500	\$4,500	2	\$0.60	\$0.60	\$0.60	\$0.60
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOU	Sthn Egy Cor	20,000	\$2,100	4	\$0.11	\$0.11	\$0.11	\$0.11
SPA	Spanish Moun	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	7,500	\$4,510	2	\$0.60	\$0.60	\$0.62	\$0.60
SPN	Snipp Intera	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
SPOT	EarthLabs In	136,198	\$22,956	25	\$0.18	\$0.18	\$0.19	\$0.16
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	115,000	\$3,450	3	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	4,500	\$3,780	1	\$0.84	\$0.84	\$0.84	\$0.84
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	130,040	\$27,934	22	\$0.23	\$0.23	\$0.23	\$0.21
SSVR	Summa Svr Co	87,000	\$27,028	44	\$0.31	\$0.31	\$0.32	\$0.31
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	5,000	\$65	2	\$0.02	\$0.02	\$0.02	\$0.01
STND	Standard Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STNG	Stinger Res	7,000	\$455	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	3,500	\$683	3	\$0.20	\$0.20	\$0.20	\$0.20
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUP	Nthern Super	250	\$130	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUU	Strathmore	18,250	\$4,200	4	\$0.23	\$0.23	\$0.24	\$0.22
SVE	Svr One Res	45,382	\$11,871	12	\$0.27	\$0.27	\$0.27	\$0.25
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	18,000	\$1,620	1	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	23,550	\$9,743	6	\$0.42	\$0.42	\$0.42	\$0.41
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.	12,000	\$1,640	4	\$0.14	\$0.14	\$0.14	\$0.14
TAU	Thesis Gold	22,084	\$15,488	7	\$0.69	\$0.69	\$0.74	\$0.69
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	25,500	\$7,500	3	\$0.33	\$0.33	\$0.33	\$0.27
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	500	\$40	1	\$0.08	\$0.08	\$0.08	\$0.08
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	63,000	\$3,150	2	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGH	Tornado Glob	10,032	\$10,885	5	\$1.08	\$1.08	\$1.09	\$1.08
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	9,000	\$270	4	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	2,800	\$794	4	\$0.28	\$0.28	\$0.29	\$0.28
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	5,500	\$958	3	\$0.18	\$0.18	\$0.18	\$0.17
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	44,500	\$13,510	5	\$0.31	\$0.31	\$0.31	\$0.29
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	15,500	\$3,410	2	\$0.22	\$0.22	\$0.22	\$0.22
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	480	\$10	1	\$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	2,325	\$278,758	28	\$119.86	\$119.86	\$120.54	\$119.28
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.55	\$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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	34,000	\$3,715	3	\$0.11	\$0.11	\$0.11	\$0.11
TSLV	Tier One Svr	950	\$100	4	\$0.11	\$0.11	\$0.11	\$0.11
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	24,200	\$20,628	10	\$0.86	\$0.86	\$0.87	\$0.84
TUF	Honey Badger	35,500	\$4,715	3	\$0.13	\$0.13	\$0.14	\$0.13
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUO	Teuton Res	19,500	\$22,762	11	\$1.20	\$1.20	\$1.28	\$1.11
TVC.H	Three Valley	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	8,500	\$1,050	3	\$0.13	\$0.13	\$0.13	\$0.12
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	\$0.61	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	50,000	\$2,800	3	\$0.05	\$0.05	\$0.06	\$0.05
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	15,500	\$3,100	2	\$0.20	\$0.20	\$0.20	\$0.20
USCU	US Copper Co	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
USHA	Usha Res Ltd	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$1,605	3	\$0.17	\$0.17	\$0.17	\$0.16
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	20,006	\$1,400	4	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
VENZ	Venzee Techs	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
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.	120,500	\$23,723	15	\$0.20	\$0.20	\$0.21	\$0.19
VIPR	Svr Viper Mn	46,000	\$2,840	3	\$0.07	\$0.07	\$0.07	\$0.06
VIS	Visionstate	85,000	\$2,825	3	\$0.04	\$0.04	\$0.04	\$0.03
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Volt Lithium	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VMS	Vortex Mtls	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	80,000	\$6,475	7	\$0.08	\$0.08	\$0.09	\$0.08
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	9,500	\$1,330	1	\$0.14	\$0.14	\$0.14	\$0.14
VRB	Vanadiumcorp	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRY	Petro-Victor	100	\$95	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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	300	\$73	2	\$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	134,000	\$10,885	7	\$0.09	\$0.09	\$0.09	\$0.08
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	20,500	\$12,440	6	\$0.62	\$0.62	\$0.62	\$0.60
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	109,280	\$8,441	7	\$0.08	\$0.08	\$0.08	\$0.08
WEB	Wbridge Rene	429	\$369	1	\$0.00	\$0.85	\$0.00	\$0.00
WED	The Waim	3,500	\$17,386	15	\$4.92	\$4.92	\$4.98	\$4.91
WEX	Wstn Expl In	600	\$731	2	\$1.16	\$1.16	\$1.23	\$1.16
WFLD	Wellfield Te	50,000	\$2,000	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	6,996	\$1,754	4	\$0.25	\$0.25	\$0.25	\$0.25
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WHN	Whaven Gld C	69,000	\$8,520	8	\$0.12	\$0.12	\$0.13	\$0.12
WHY	W High Yield	36,000	\$10,005	3	\$0.28	\$0.28	\$0.28	\$0.28
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	26,000	\$15,600	4	\$0.60	\$0.60	\$0.60	\$0.60
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	43	\$4	1	\$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	30,000	\$1,850	3	\$0.06	\$0.06	\$0.07	\$0.06
WMS	Wstn Mtllica	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	390,993	\$223,306	69	\$0.59	\$0.59	\$0.59	\$0.56
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	24,000	\$240	2	\$0.01	\$0.01	\$0.01	\$0.01
XBOT	Realbotix Co	57,000	\$11,900	16	\$0.20	\$0.20	\$0.22	\$0.20
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
XL	XXL Egy Corp	21	\$5	1	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$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	7,500	\$10,400	2	\$1.38	\$1.38	\$1.39	\$1.38
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	18,000	\$720	2	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	36,000	\$1,800	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.08	\$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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	9,670	\$27,685	11	\$2.82	\$2.82	\$2.89	\$2.82
ZEN	Zentek Ltd.	3,200	\$3,669	2	\$1.14	\$1.14	\$1.17	\$1.14
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	75,785	\$13,401	8	\$0.18	\$0.18	\$0.18	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	66,340	\$36,219	20	\$0.58	\$0.58	\$0.59	\$0.51
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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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