



November 13, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
71,695,699	\$1,014,308,051	96,245	1,890	25,765,527	36,948,606	8,981,566	732	965	193

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
184 / 76	10,292,404,646	\$155,625,901,159	17,534,634

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
IAU	i-80 Gold Corp. J	1,964,703	\$1,138,533	933	\$0.53	\$1.18	\$0.47
HNU	BetaPro NatGasLevBul	1,273,124	\$3,021,773	235	\$2.44	\$2.44	\$2.22
AQN	Algonquin Pwr & Util	934,213	\$6,220,347	358	\$6.63	\$6.75	\$6.60
GENM	Generation Mining J	920,449	\$160,949	309	\$0.16	\$0.22	\$0.15
BTCC	Purpose BitcnCA CrHg	900,452	\$15,383,459	1,158	\$16.77	\$17.45	\$16.69
NUMI	Numinus Wellness J	885,115	\$96,083	80	\$0.11	\$0.11	\$0.10
BITF	Bitfarms Ltd. J	844,678	\$2,957,051	457	\$3.18	\$3.83	\$3.16
CNR	Cdn Nat'l Railway	647,880	\$100,932,303	222	\$155.99	\$156.32	\$154.15
FCU	Fission Uranium J	608,022	\$457,869	155	\$0.78	\$0.78	\$0.73
BABY	Else Nutrition J	605,000	\$19,130	209	\$0.04	\$0.04	\$0.03
BCE	BCE Inc.	597,736	\$22,934,392	1,454	\$38.09	\$38.74	\$37.98
SU	Suncor Energy Inc.	563,019	\$31,011,120	2,745	\$55.42	\$55.69	\$54.13
XGD	iShares S&P/TSX Gold	521,950	\$11,159,536	386	\$21.23	\$21.72	\$21.23
HUT	Hut 8 Corp J	491,001	\$17,944,239	1,456	\$34.70	\$39.41	\$34.09
BTE	Baytex Energy Corp.	467,673	\$1,871,281	632	\$4.04	\$4.07	\$3.92
CP	Cdn Pacific Kansas	458,691	\$48,684,613	635	\$106.44	\$107.52	\$105.98
EXRO	Exro Tech Inc. J	438,500	\$119,043	169	\$0.25	\$0.31	\$0.24
BTCC.B	Purpose BitcnCA NCHg	412,908	\$7,487,382	394	\$17.83	\$18.53	\$17.79
FF	First Mining Gold J	376,250	\$50,716	155	\$0.15	\$0.15	\$0.13
CVE	Cenovus Energy Inc.	371,642	\$8,031,015	1,529	\$21.82	\$22.02	\$21.35

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ADE	Adex Mng Inc	1,568,000	\$9,035	8	\$0.01	\$0.01	\$0.01
CSTR	Cryptostar C	885,000	\$32,255	33	\$0.04	\$0.04	\$0.04
SCZ	Santacruz Sv	848,100	\$241,482	135	\$0.27	\$0.31	\$0.27
BTCW	Bitcoin Well	801,132	\$141,169	98	\$0.17	\$0.20	\$0.16
GSHR	Gldshore Res	674,000	\$177,383	151	\$0.26	\$0.28	\$0.25
DMGI	DMG Blockcha	630,565	\$315,107	168	\$0.49	\$0.54	\$0.48
LONE	Lithium One	630,000	\$6,305	6	\$0.02	\$0.02	\$0.01
CTM	Canterra Mnr	618,000	\$34,275	20	\$0.06	\$0.06	\$0.05
HIVE	HIVE Digital	588,810	\$4,188,442	448	\$6.51	\$7.75	\$6.50
GSVR	Guanajuato S	582,000	\$121,195	120	\$0.22	\$0.24	\$0.20
THRM	Therma BRT I	437,000	\$11,120	12	\$0.03	\$0.03	\$0.02
CBIT	Cathedra Bit	410,000	\$35,840	30	\$0.09	\$0.09	\$0.08
DEF	Defiance Svr	382,615	\$71,954	51	\$0.20	\$0.20	\$0.18
RIO	Rio2 Limited	359,400	\$227,652	132	\$0.65	\$0.65	\$0.62
BIGG	BIGG Digital	324,500	\$73,395	40	\$0.21	\$0.24	\$0.21
GXU	Goviex Urani	292,500	\$17,248	87	\$0.06	\$0.07	\$0.06
GSP	Gensource Po	279,000	\$19,025	22	\$0.07	\$0.08	\$0.06
FPC	Falco Res	269,000	\$96,258	102	\$0.38	\$0.38	\$0.34
FUU	F3 Uranium C	256,500	\$54,533	30	\$0.21	\$0.22	\$0.21
FTEC	Fintech Sele	247,000	\$9,130	8	\$0.04	\$0.04	\$0.04

Block Trade Statistics

Number of Block Trades: 37

Block Volume: 2,619,600

Number of Issues Traded: 18

Block Value: \$152,989,068

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$6.62	530,000	\$3,508,600
AQN	Algonquin Pwr & Util	\$6.75	251,300	\$1,696,275
BCE	BCE Inc.	\$38.68	203,100	\$7,855,908
CP	Cdn Pacific Kansas	\$106.00	196,300	\$20,807,800
CNR	Cdn Nat'l Railway	\$155.80	190,000	\$29,602,000
CNR	Cdn Nat'l Railway	\$155.80	150,000	\$23,370,000
CNR	Cdn Nat'l Railway	\$155.80	149,500	\$23,292,100
CP	Cdn Pacific Kansas	\$106.10	138,900	\$14,737,290
CNR	Cdn Nat'l Railway	\$155.80	130,000	\$20,254,000
HNU	BetaPro NatGasLevBul	\$2.36	95,000	\$224,200

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CNR	Cdn Nat'l Railway	\$155.80	190,000	\$29,602,000
CNR	Cdn Nat'l Railway	\$155.80	150,000	\$23,370,000
CNR	Cdn Nat'l Railway	\$155.80	149,500	\$23,292,100
CP	Cdn Pacific Kansas	\$106.00	196,300	\$20,807,800
CNR	Cdn Nat'l Railway	\$155.80	130,000	\$20,254,000
CP	Cdn Pacific Kansas	\$106.10	138,900	\$14,737,290
BCE	BCE Inc.	\$38.68	203,100	\$7,855,908
AQN	Algonquin Pwr & Util	\$6.62	530,000	\$3,508,600
CP	Cdn Pacific Kansas	\$106.00	28,000	\$2,968,000
AQN	Algonquin Pwr & Util	\$6.75	251,300	\$1,696,275

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	160,000	\$5,900	6	\$0.04	\$0.04	\$0.04	\$0.04
AAUC	Allied Gold Corp	112,075	\$343,622	151	\$3.06	\$3.06	\$3.15	\$3.00
AAV	Advantage Energy Ltd	33,172	\$304,640	164	\$9.19	\$9.19	\$9.27	\$9.04
ABX	Barrick Gold Corp	240,620	\$5,683,972	837	\$23.52	\$23.52	\$24.13	\$23.42
AC	Air Canada Vote & VV	338,011	\$8,086,431	1,356	\$24.19	\$24.19	\$24.21	\$23.34
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	43,202	\$276,404	106	\$6.34	\$6.34	\$6.59	\$6.19
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	17,883	\$849,567	77	\$47.48	\$47.48	\$47.69	\$47.24
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	16,300	\$242,375	40	\$15.03	\$15.03	\$15.21	\$14.47
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	20,905	\$399,266	53	\$19.10	\$19.10	\$19.23	\$19.03
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,923	\$386,336	60	\$38.76	\$38.76	\$39.05	\$38.57
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	4,400	\$17,646	7	\$4.08	\$4.08	\$4.08	\$3.99
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	55,880	\$6,004,154	399	\$106.42	\$106.42	\$109.48	\$106.38
AFN	Ag Growth Int'l Inc.	5,714	\$297,079	38	\$51.80	\$51.80	\$52.25	\$51.68
AG	First Majestic J	71,270	\$620,686	196	\$8.64	\$8.64	\$8.97	\$8.59
AGF.B	AGF Management B NV	8,912	\$100,424	16	\$11.23	\$11.23	\$11.32	\$11.23
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	66,493	\$1,669,532	349	\$24.86	\$24.86	\$25.44	\$24.82
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	8,500	\$93,996	15	\$11.08	\$11.08	\$11.09	\$11.04
AIDX	HealWELL AI J SV A	110,897	\$184,529	125	\$1.61	\$1.61	\$1.75	\$1.60
AIF	Altus Group Limited	9,295	\$536,148	49	\$57.73	\$57.73	\$58.46	\$56.98
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
AII	Almonty Industries J	7,500	\$6,000	2	\$0.80	\$0.80	\$0.80	\$0.80
AIM	Aimia Inc.	8,250	\$21,421	8	\$2.61	\$2.61	\$2.61	\$2.57
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	13,800	\$22,218	4	\$1.62	\$1.62	\$1.62	\$1.60
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	32,181	\$1,077,488	182	\$33.52	\$33.52	\$33.67	\$33.27
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	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
ALS	Altius Minerals Corp	11,146	\$275,725	60	\$24.75	\$24.75	\$24.86	\$24.63
ALYA	Alithya Group J A SV	1,300	\$2,319	2	\$1.79	\$1.79	\$1.79	\$1.78
AMAX	Ham GldPrY MaxTM ETF	8,615	\$163,237	20	\$18.91	\$18.91	\$19.14	\$18.89
AMC	Arizona Mtls Corp. J	15,100	\$26,460	21	\$1.70	\$1.70	\$1.82	\$1.70
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,709	\$73,612	12	\$42.89	\$42.89	\$43.31	\$42.89
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
AOI	Africa Oil Corp. J	118,188	\$209,848	206	\$1.78	\$1.78	\$1.81	\$1.72
AOT	Ascot Resources J	85,112	\$14,864	32	\$0.16	\$0.16	\$0.19	\$0.16
AP.UN	Allied Prop. REIT Un	31,113	\$570,359	81	\$18.28	\$18.28	\$18.51	\$18.18
APLI	Appli Therapeutics J	170,000	\$5,100	3	\$0.03	\$0.03	\$0.03	\$0.03
APR.UN	Automotive Pty Un	5,200	\$63,060	13	\$12.15	\$12.15	\$12.17	\$12.08
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	934,213	\$6,220,347	358	\$6.63	\$6.63	\$6.75	\$6.60
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	3,000	\$69,130	3	\$23.07	\$23.07	\$23.07	\$22.91
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	27,075	\$758,670	105	\$28.00	\$28.00	\$28.22	\$27.82
ARG	Amerigo Resources J	10,100	\$16,851	10	\$1.67	\$1.67	\$1.69	\$1.66
ARIS	Aris Mng Corp.	139,332	\$748,656	319	\$5.36	\$5.36	\$5.55	\$5.15
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.	78,693	\$1,966,954	386	\$25.11	\$25.11	\$25.28	\$24.54
ASCU	Arizona Sonoran J	15,540	\$19,781	14	\$1.26	\$1.26	\$1.29	\$1.25
ASM	Avino Silver & Gld J	8,162	\$12,754	11	\$1.53	\$1.53	\$1.66	\$1.51
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	34,007	\$520,968	137	\$15.41	\$15.41	\$15.70	\$15.14
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ATD	Alimentation Couche	99,530	\$7,786,332	644	\$78.76	\$78.76	\$78.84	\$77.24
ATH	Athabasca Oil Corp	76,617	\$381,022	175	\$4.99	\$4.99	\$5.05	\$4.89
ATRL	AtkinsRealis Grplnc	43,911	\$2,818,051	236	\$64.18	\$64.18	\$65.43	\$63.66
ATS	ATS Corporation	30,705	\$1,248,015	146	\$41.07	\$41.07	\$41.09	\$39.57
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,834	\$1,522,655	202	\$46.44	\$46.44	\$46.92	\$45.96
AUGB.F	1stTr VestUSEqAug Hg	900	\$41,922	1	\$46.58	\$46.58	\$46.58	\$46.58
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AVCN	Avicanna Inc. J	16,963	\$4,385	4	\$0.25	\$0.25	\$0.26	\$0.24
AVL	Avalon Advncd Mtrl J	335,000	\$14,445	85	\$0.05	\$0.05	\$0.05	\$0.04
AVNT	Avant Brands Inc. J	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
AW	A&W Food Serv Canada	340	\$12,603	4	\$37.00	\$37.00	\$37.22	\$37.00
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	9,900	\$77,542	10	\$7.82	\$7.82	\$7.86	\$7.80
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	68,355	\$1,038,630	266	\$14.70	\$14.70	\$15.83	\$14.70
BABY	Else Nutrition J	605,000	\$19,130	209	\$0.04	\$0.04	\$0.04	\$0.03
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	19,474	\$1,544,257	113	\$79.22	\$79.22	\$80.08	\$78.98
BANK	EvolveCdnBk&LfeCA UH	20,106	\$164,400	26	\$8.17	\$8.17	\$8.20	\$8.15
BASE	Evolve GlbMatMin Heg	1,455	\$34,724	6	\$23.83	\$23.83	\$23.91	\$23.83
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
BB	BlackBerry Limited	199,031	\$692,581	214	\$3.43	\$3.43	\$3.55	\$3.39
BBD.A	Bombardier CI A MV	3,336	\$317,856	22	\$94.34	\$94.34	\$96.44	\$94.22
BBD.B	Bombardier CI B SV	37,818	\$3,582,929	270	\$93.83	\$93.83	\$97.87	\$93.73
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	4,900	\$167,595	46	\$34.13	\$34.13	\$34.73	\$34.00
BBUC	Brookfld Bus Corp SV	5,197	\$191,823	29	\$36.84	\$36.84	\$37.27	\$36.54
BCE	BCE Inc.	597,736	\$22,934,392	1,454	\$38.09	\$38.09	\$38.74	\$37.98
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	200	\$3,220	2	\$16.10	\$16.10	\$16.10	\$16.10
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	353	\$5,585	3	\$15.81	\$15.81	\$15.81	\$15.76
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	300	\$4,284	1	\$14.28	\$14.28	\$14.28	\$14.28
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	50	\$707	1	\$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	400	\$6,008	1	\$15.02	\$15.02	\$15.02	\$15.02
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	500	\$7,305	1	\$14.61	\$14.61	\$14.61	\$14.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,900	\$29,590	2	\$15.46	\$15.46	\$15.70	\$15.46
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,146	1	\$15.73	\$15.73	\$15.73	\$15.73
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	6,500	\$5,520	3	\$0.84	\$0.84	\$0.86	\$0.84
BDGI	Badger Infrassolutn	9,499	\$358,021	45	\$37.66	\$37.66	\$38.13	\$37.45
BDI	Black Diamond Group	9,100	\$80,277	10	\$8.87	\$8.87	\$8.88	\$8.76
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	26,197	\$746,248	129	\$27.96	\$27.96	\$29.25	\$27.91
BEI.UN	Boardwalk REIT Un	15,264	\$1,061,201	89	\$69.45	\$69.45	\$69.85	\$69.09
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$16,902	2	\$24.15	\$24.15	\$24.15	\$24.12
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	200	\$3,970	1	\$19.85	\$19.85	\$19.85	\$19.85
BEP.UN	Brookfld Renew LP Un	7,407	\$263,158	23	\$35.40	\$35.40	\$36.13	\$35.30
BEPC	Brookfld RenewA ExSV	30,456	\$1,270,985	91	\$41.91	\$41.91	\$42.55	\$41.28
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	99	\$2,547	1	\$0.00	\$25.77	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1	\$28	1	\$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	25,500	\$129,435	24	\$5.07	\$5.07	\$5.14	\$5.01
BGU	Bristol GateUSEq Un	0	\$0	0	\$0.00	\$49.21	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
BHC	Bausch Health Co	4,273	\$52,940	32	\$12.34	\$12.34	\$12.64	\$12.32
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	\$21.62	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	1,100	\$26,919	2	\$24.49	\$24.49	\$24.49	\$24.45
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	12,400	\$598,226	57	\$48.23	\$48.23	\$48.50	\$47.73
BIPC	Brookfld Infrass A SV	14,886	\$894,366	60	\$59.60	\$59.60	\$60.76	\$59.60
BIR	Birchcliff Energy	64,258	\$325,244	163	\$5.10	\$5.10	\$5.12	\$5.00
BITF	Bitfarms Ltd. J	844,678	\$2,957,051	457	\$3.18	\$3.18	\$3.83	\$3.16
BITI	BetaPro InversBitcn	58,500	\$187,134	30	\$3.26	\$3.26	\$3.27	\$3.15
BITI.U	BetaPro InvsrBitcnUS	6,000	\$13,860	4	\$2.31	\$2.31	\$2.31	\$2.31
BK	Cdn Banc Corp Cl 'A'	4,800	\$55,803	10	\$11.64	\$11.64	\$11.64	\$11.61
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,031	1	\$10.31	\$10.31	\$10.31	\$10.31
BKCC	GblX EqIWt Cn BnkCv	300	\$4,421	2	\$14.74	\$14.74	\$14.74	\$14.73
BKCL	GblX EnEqWgtCdnBk Cv	170	\$3,364	2	\$19.79	\$19.79	\$19.79	\$19.79
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
BLDP	Ballard Power Sys	33,537	\$58,902	75	\$1.76	\$1.76	\$1.80	\$1.73
BLN	Blackline Safety J	15,900	\$103,081	13	\$6.46	\$6.46	\$6.50	\$6.45
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	16,059	\$523,489	93	\$32.82	\$32.82	\$32.92	\$32.22
BMAX	Bromptn EnhMultAsset	14,503	\$207,445	11	\$14.30	\$14.30	\$14.34	\$14.28
BMO	Bank of Montreal	44,736	\$5,859,708	333	\$130.88	\$130.88	\$131.57	\$130.39
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	1,000	\$24,370	2	\$24.37	\$24.37	\$24.37	\$24.37
BN	Brookfield Corp A LV	84,683	\$6,850,260	498	\$80.68	\$80.68	\$81.66	\$80.46
BN.PF.A	Brookfld Corp. Pr 32	400	\$9,040	1	\$22.60	\$22.60	\$22.60	\$22.60
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$11,778	1	\$19.63	\$19.63	\$19.63	\$19.63
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	\$19.99	\$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	1,400	\$33,945	3	\$24.28	\$24.28	\$24.28	\$24.21
BN.PF.I	Brookfld Corp. Pr 46	900	\$20,070	2	\$22.32	\$22.32	\$22.32	\$22.26
BN.PF.J	Brookfld Corp. Pr 48	500	\$11,285	1	\$22.57	\$22.57	\$22.57	\$22.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	1,000	\$16,570	1	\$16.57	\$16.57	\$16.57	\$16.57
BN.PR.T	Brookfld Corp. Pr 26	2,200	\$36,426	3	\$16.58	\$16.58	\$16.58	\$16.54
BN.PR.X	Brookfld Corp. Pr 28	1,100	\$17,245	2	\$15.55	\$15.55	\$15.69	\$15.55
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,280	\$76,415	10	\$17.88	\$17.88	\$17.88	\$17.83
BNE	Bonterra Energy Corp	16,804	\$54,189	14	\$3.24	\$3.24	\$3.32	\$3.11
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	77,648	\$5,837,561	378	\$75.00	\$75.00	\$75.65	\$74.91
BNT	Brookfld Wlth SolLtd	6,355	\$514,167	44	\$80.65	\$80.65	\$81.63	\$80.48
BOND	Evolve EnhnYldBnd Hg	12,881	\$248,801	21	\$19.30	\$19.30	\$19.49	\$19.26
BOND.B	Ev Enh Yld Bnd C Uhg	500	\$10,265	1	\$20.53	\$20.53	\$20.53	\$20.53
BOND.U	Ev Enh Yld Bnd U Uhg	800	\$15,864	2	\$19.71	\$19.71	\$19.87	\$19.71
BOS	Airboss of America J	4,500	\$18,188	4	\$4.08	\$4.08	\$4.08	\$3.95
BPF.UN	Boston Pizza Fnd Un	2,900	\$50,556	7	\$17.38	\$17.38	\$17.48	\$17.37
BPO.PR.A	Brookfld Office PrAA	100	\$1,559	1	\$15.59	\$15.59	\$15.59	\$15.59
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,000	\$16,350	1	\$16.35	\$16.35	\$16.35	\$16.35
BPO.PR.I	Brookfld Office PrII	500	\$7,940	1	\$15.88	\$15.88	\$15.88	\$15.88
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	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$16.66	\$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	1,800	\$41,420	3	\$23.03	\$23.03	\$23.03	\$23.01
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 PtyPrPref 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	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	5,320	\$82,388	24	\$15.58	\$15.58	\$15.62	\$15.34
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	300	\$5,457	2	\$18.19	\$18.19	\$18.19	\$18.19
BRF.PR.B	Brookfld Renew Pr 2	600	\$10,908	1	\$18.18	\$18.18	\$18.18	\$18.18
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	200	\$3,868	1	\$19.34	\$19.34	\$19.34	\$19.34
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	2,500	\$1,605	2	\$0.65	\$0.65	\$0.65	\$0.64
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	4,200	\$36,651	5	\$8.71	\$8.71	\$8.73	\$8.71
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	28,704	\$102,272	42	\$3.59	\$3.59	\$3.59	\$3.53
BTCC	Purpose BitcnCA CrHg	900,452	\$15,383,459	1,158	\$16.77	\$16.77	\$17.45	\$16.69
BTCC.B	Purpose BitcnCA NCHg	412,908	\$7,487,382	394	\$17.83	\$17.83	\$18.53	\$17.79
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	67,704	\$1,110,553	109	\$16.17	\$16.17	\$16.74	\$16.15
BTCQ	3iQ Bitcoin ETF Un	20,620	\$417,290	64	\$20.01	\$20.01	\$20.76	\$19.98
BTCQ.U	3iQ Bitcoin USF	1,600	\$23,148	6	\$14.48	\$14.48	\$14.48	\$14.46
BTCX.B	CI GalBitcnCA ETF UH	312,891	\$5,879,432	403	\$18.51	\$18.51	\$19.19	\$18.47
BTCX.U	CI GalBitcnETF UH US	171,567	\$2,910,846	302	\$16.75	\$16.75	\$17.38	\$16.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY	Purpose Btcn Yld Un	140,400	\$1,188,350	93	\$8.31	\$8.31	\$8.55	\$8.31
BTCY.B	Purpose BtcnYldNC HG	15,500	\$155,866	19	\$9.86	\$9.86	\$10.14	\$9.86
BTCY.U	PurposeBtcnYldNCH US	2,900	\$23,811	3	\$8.25	\$8.25	\$8.25	\$8.19
BTE	Baytex Energy Corp.	467,673	\$1,871,281	632	\$4.04	\$4.04	\$4.07	\$3.92
BTO	B2Gold Corp.	285,850	\$1,083,707	624	\$3.76	\$3.76	\$3.89	\$3.75
BU	Burcon NutraSci J	10,500	\$1,415	4	\$0.14	\$0.14	\$0.14	\$0.13
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
BYD	Boyd Group Services	12,541	\$2,758,998	85	\$224.06	\$224.06	\$224.46	\$214.14
BYL	Baylin Tech Inc. J	9,000	\$3,855	4	\$0.44	\$0.44	\$0.44	\$0.43
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
CAE	CAE Inc.	265,013	\$7,876,009	982	\$30.14	\$30.14	\$30.63	\$28.66
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	500	\$22,229	4	\$44.46	\$44.46	\$44.46	\$44.45
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,300	\$76,883	10	\$14.44	\$14.44	\$14.58	\$14.44
CALL.B	Evolve USBkEnhYldUhg	2,600	\$49,720	4	\$19.10	\$19.10	\$19.20	\$19.10
CALL.U	Evolve USBkEnhUnhgUS	100	\$1,647	1	\$16.47	\$16.47	\$16.47	\$16.47
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	105	\$2,659	2	\$25.32	\$25.32	\$25.32	\$25.32
CAPI	Cap Gr Int EqSel ETF	1,000	\$24,065	5	\$24.06	\$24.06	\$24.07	\$24.06
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	27,073	\$1,216,178	125	\$44.87	\$44.87	\$45.16	\$44.65
CARB	GblX CarbonCredtf 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.	32,293	\$361,443	75	\$11.18	\$11.18	\$11.25	\$11.11
CASH	GblX HiIntSvgs ETF A	71,543	\$3,581,446	226	\$50.07	\$50.07	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,047	\$89,526	8	\$17.74	\$17.74	\$17.74	\$17.72
CBIL	GblX 0-3 Mon T-bl E	16,379	\$819,345	38	\$50.03	\$50.03	\$50.03	\$50.02
CBIN	CI Bal IncmAst Alloc	700	\$15,484	1	\$22.12	\$22.12	\$22.12	\$22.12
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,000	\$9,145	2	\$9.15	\$9.15	\$9.15	\$9.14
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,827	\$69,718	10	\$18.21	\$18.21	\$18.24	\$18.21
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,092	\$432,843	43	\$70.81	\$70.81	\$71.66	\$70.79
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	14,354	\$1,170,955	109	\$81.40	\$81.40	\$82.74	\$80.96
CCM	Canagold Res Ltd. J	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
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	84,104	\$6,257,974	478	\$74.17	\$74.17	\$77.14	\$73.29
CCOM	CI Auspice Cmnty Heg	2,000	\$37,760	2	\$18.88	\$18.88	\$18.88	\$18.88
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	11,700	\$174,465	23	\$14.92	\$14.92	\$14.93	\$14.89
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,369	\$122,806	17	\$36.46	\$36.46	\$36.56	\$36.36
CEE	Centamin plc. Ord	7,000	\$17,555	28	\$2.48	\$2.48	\$2.54	\$2.48
CEF	Sprott PhyGld&Sil Tr	1,000	\$33,422	2	\$33.44	\$33.44	\$33.44	\$33.42
CEF.U	Sprott PhyGld&Sil US	100	\$2,397	1	\$23.97	\$23.97	\$23.97	\$23.97
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CEU	CES Energy Solutn	36,645	\$328,079	107	\$8.98	\$8.98	\$9.00	\$8.87
CEW	iShares EqWeight Un	3,727	\$77,091	10	\$20.68	\$20.68	\$20.72	\$20.68
CF	Canaccord Genuity	38,144	\$389,884	76	\$10.28	\$10.28	\$10.35	\$10.07
CF.PR.A	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.	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	26,189	\$448,707	125	\$17.07	\$17.07	\$17.34	\$16.98
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	100	\$385	1	\$3.85	\$3.85	\$3.85	\$3.85
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CG	Centerra Gold Inc.	48,963	\$408,824	156	\$8.27	\$8.27	\$8.53	\$8.26
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,000	\$17,577	5	\$17.57	\$17.57	\$17.58	\$17.57
CGDV	CI GlbMinDwnVoltyHEG	26	\$601	1	\$0.00	\$23.20	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	459	\$10,705	3	\$23.33	\$23.33	\$23.33	\$23.32
CGG	China Gld Intl Res J	1,300	\$7,426	5	\$5.68	\$5.68	\$5.74	\$5.68
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	700	\$29,183	2	\$41.69	\$41.69	\$41.69	\$41.69
CGIN	CI Gbl InvestGrd CA	1,600	\$33,978	3	\$21.23	\$21.23	\$21.24	\$21.23
CGIN.U	CI GblInvestGrdHg US	260	\$5,576	2	\$21.45	\$21.45	\$21.45	\$21.45
CGL	iShare GldBulHdgd Un	48,082	\$986,768	78	\$20.39	\$20.39	\$20.72	\$20.39
CGL.C	iShare GldBul Nn-Hdg	402	\$12,296	5	\$30.41	\$30.41	\$30.67	\$30.41
CGLO	CIBC Gbl Growth Un	1,300	\$39,672	4	\$30.55	\$30.55	\$30.55	\$30.49
CGO	Cogeco Inc. SV	3,418	\$210,896	19	\$61.25	\$61.25	\$61.86	\$61.25
CGQD.B	CIGI QIDiv Grlxd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	600	\$18,734	2	\$31.22	\$31.22	\$31.23	\$31.22
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	700	\$17,045	1	\$24.35	\$24.35	\$24.35	\$24.35
CGX	Cineplex Inc.	8,380	\$83,998	34	\$10.00	\$10.00	\$10.12	\$9.98
CGXF	CI Gld+GiantCovr Heg	15,400	\$162,138	15	\$10.48	\$10.48	\$10.60	\$10.47
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
CGY	Calian Group Ltd.	7,301	\$353,159	30	\$48.50	\$48.50	\$48.51	\$48.01
CHE.UN	Chemtrade Logistc Un	16,100	\$177,202	43	\$11.00	\$11.00	\$11.02	\$10.99
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	40,741	\$562,336	91	\$13.81	\$13.81	\$13.89	\$13.70
CHPS	GblX Semiconductor Inx	4,930	\$188,963	20	\$38.27	\$38.27	\$38.47	\$38.16
CHPS.U	GblX Semicondct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	85,165	\$281,294	120	\$3.36	\$3.36	\$3.37	\$3.16
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	28,783	\$144,515	59	\$5.01	\$5.01	\$5.08	\$4.99
CIAI	CI ArtInt ETF C\$SRUN	1,100	\$28,078	3	\$25.52	\$25.52	\$25.58	\$25.52
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$51.93	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	1,700	\$20,471	3	\$12.03	\$12.03	\$12.05	\$12.03
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 GblInfras Un	6,700	\$327,974	20	\$48.88	\$48.88	\$49.09	\$48.78
CIGI	Colliers Intl Grp SV	4,886	\$1,017,722	48	\$208.62	\$208.62	\$210.23	\$206.74
CINF	CI GblInfrasPrivPI\$C	100	\$2,689	1	\$26.89	\$26.89	\$26.89	\$26.89
CINT	CIBC Int'l Equity Un	1,700	\$39,456	4	\$23.25	\$23.25	\$23.25	\$23.18
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	1,100	\$21,120	2	\$19.20	\$19.20	\$19.20	\$19.20
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
CIX	CI Financial Corp.	11,688	\$276,932	40	\$23.64	\$23.64	\$23.79	\$23.57
CJ	Cardinal Energy	78,952	\$498,614	71	\$6.31	\$6.31	\$6.37	\$6.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJR.B	Corus Entertnmt B	74,500	\$8,493	11	\$0.11	\$0.11	\$0.12	\$0.11
CJT	Cargojet Inc. Com&VV	4,577	\$614,583	39	\$133.99	\$133.99	\$134.80	\$133.85
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,500	\$112,202	8	\$17.27	\$17.27	\$17.28	\$17.26
CLG	iShre 1-10GovtBnd Un	5,000	\$85,687	14	\$17.14	\$17.14	\$17.16	\$17.12
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	60,278	\$7,050,107	387	\$114.90	\$114.90	\$119.33	\$114.75
CM	Cdn Imperial Bank	57,150	\$5,133,561	270	\$89.69	\$89.69	\$90.42	\$89.47
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	600	\$14,652	1	\$24.42	\$24.42	\$24.42	\$24.42
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,200	\$44,721	4	\$37.16	\$37.16	\$37.30	\$37.16
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,400	\$65,954	5	\$19.43	\$19.43	\$19.43	\$19.37
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	88,162	\$983,323	252	\$10.87	\$10.87	\$11.54	\$10.84
CMGG	CI Munro GrowthEq C\$	600	\$19,507	5	\$32.61	\$32.61	\$32.61	\$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	17,202	\$861,826	43	\$50.10	\$50.10	\$50.11	\$50.10
CMVX	CI Galaxy Metavr\$ 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	3,300	\$41,517	4	\$12.59	\$12.59	\$12.60	\$12.57
CNCL	GblX EnhnSP/TSX60 Cv	2,525	\$51,592	9	\$20.52	\$20.52	\$20.52	\$20.38
CNDX	GblX SP/TSX60 Inx A	1,100	\$31,026	5	\$28.22	\$28.22	\$28.22	\$28.10
CNE	Canacol Energy	3,800	\$11,518	7	\$3.02	\$3.02	\$3.06	\$3.02
CNL	Collective Mining J	9,100	\$44,197	18	\$4.86	\$4.86	\$4.95	\$4.82
CNQ	Canadian Natural Res	170,822	\$7,916,374	866	\$46.70	\$46.70	\$47.37	\$45.67
CNR	Cdn Nat'l Railway	647,880	\$100,932,303	222	\$155.99	\$155.99	\$156.32	\$154.15
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvlC 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	100	\$3,960	1	\$39.60	\$39.60	\$39.60	\$39.60
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	700	\$23,331	1	\$33.33	\$33.33	\$33.33	\$33.33
COPR	Coppernico MetalsInc	52,450	\$16,479	7	\$0.32	\$0.32	\$0.32	\$0.31
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,200	\$78,325	6	\$65.17	\$65.17	\$65.38	\$65.16
CP	Cdn Pacific Kansas	458,691	\$48,684,613	635	\$106.44	\$106.44	\$107.52	\$105.98
CPD	iShares CdnPref Un	7,200	\$87,139	26	\$12.10	\$12.10	\$12.13	\$12.10
CPH	Cipher Pharma	25,348	\$324,047	47	\$12.70	\$12.70	\$13.23	\$12.61
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CPX	Capital Power Corp.	44,269	\$2,564,543	227	\$57.92	\$57.92	\$58.30	\$56.46
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
CRDL	Cardiol Therapeutc A	6,300	\$16,834	7	\$2.67	\$2.67	\$2.71	\$2.61
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	54,484	\$167,488	72	\$3.04	\$3.04	\$3.19	\$2.96
CROP	Purpose CreditOpp Un	4,200	\$78,513	12	\$18.70	\$18.70	\$18.71	\$18.67
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,506	\$251,940	51	\$14.40	\$14.40	\$14.45	\$14.31
CRRX	CareRx Corp. J	1,200	\$2,376	3	\$1.97	\$1.97	\$1.99	\$1.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	18,580	\$282,500	56	\$15.19	\$15.19	\$15.31	\$15.06
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	313,661	\$2,988,287	897	\$9.50	\$9.50	\$9.89	\$9.35
CSAV	CI HIInterestSvgs Un	2,035	\$101,962	4	\$50.11	\$50.11	\$50.11	\$50.10
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	500	\$2,190	5	\$4.42	\$4.42	\$4.42	\$4.22
CSE.PR.A	Capstone Infr Pr A	1,100	\$15,960	2	\$14.50	\$14.50	\$14.60	\$14.50
CSH.UN	Chartwell Retire Un	38,748	\$607,817	82	\$15.79	\$15.79	\$15.80	\$15.48
CSU	Constellation Softwr	2,394	\$10,937,144	38	\$4,560.45	\$4560.45	\$4595.83	\$4534.33
CSW.A	Corby Spirit&Wine A	2,000	\$24,632	3	\$12.27	\$12.27	\$12.42	\$12.27
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$231.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,058	\$1,825,494	91	\$150.94	\$150.94	\$152.61	\$150.81
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	100,684	\$374,637	258	\$3.61	\$3.61	\$3.85	\$3.60
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	28,530	\$975,309	154	\$34.25	\$34.25	\$34.44	\$34.07
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	47	\$940	1	\$0.00	\$20.09	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
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	\$19.20	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,300	\$72,914	5	\$56.11	\$56.11	\$56.18	\$56.03
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	73,114	\$209,302	130	\$3.15	\$3.15	\$3.22	\$2.65
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,500	\$26,177	9	\$17.47	\$17.47	\$17.47	\$17.41
CVE	Cenovus Energy Inc.	371,642	\$8,031,015	1,529	\$21.82	\$21.82	\$22.02	\$21.35
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	0	\$0	0	\$0.00	\$69.08	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CVO	Coveo Solution J SV	31,200	\$228,183	80	\$7.29	\$7.29	\$7.44	\$7.16
CWB	Cdn Wstrn Bank	9,386	\$539,093	39	\$57.41	\$57.41	\$57.51	\$57.33
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,600	\$70,512	2	\$27.12	\$27.12	\$27.12	\$27.12
CWEB	Charlotte's Web Hldg	19,000	\$3,800	2	\$0.20	\$0.20	\$0.20	\$0.20
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	404	\$23,988	2	\$59.38	\$59.38	\$59.38	\$59.38
CXB	Calibre Mining Corp.	280,977	\$590,159	198	\$2.08	\$2.08	\$2.16	\$2.07
CXF	CI Cdn Conv Bond Un	300	\$3,054	1	\$10.18	\$10.18	\$10.18	\$10.18
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	300	\$22,944	2	\$76.57	\$76.57	\$76.57	\$76.30
CYBR	Evolve Cyber Sec Heg	700	\$37,712	3	\$53.67	\$53.67	\$54.51	\$53.67
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	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
D.UN	Dream Office REIT Un	1,150	\$22,656	7	\$19.74	\$19.74	\$19.81	\$19.62
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	400	\$9,061	2	\$22.66	\$22.66	\$22.66	\$22.63
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	15,131	\$1,660,053	96	\$108.14	\$108.14	\$111.60	\$107.66
DBM	Doman Bldg Materials	20,600	\$186,522	56	\$9.03	\$9.03	\$9.10	\$9.01
DBO	D-Box Tech Inc. A J	330,500	\$41,355	19	\$0.13	\$0.13	\$0.14	\$0.12
DC.A	Dundee Corp. CI A SV	74,600	\$114,963	35	\$1.52	\$1.52	\$1.60	\$1.52
DCBC	DesCad CrpBnd IdxEtf	141	\$2,940	2	\$20.85	\$20.85	\$20.85	\$20.85
DCBO	Docebo Inc. J	10,709	\$754,697	71	\$69.79	\$69.79	\$71.31	\$69.33
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	53,281	\$106,998	27	\$1.93	\$1.93	\$2.29	\$1.84
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	300	\$5,361	1	\$17.87	\$17.87	\$17.87	\$17.87
DF	Dividend 15Split 2 A	7,800	\$49,278	7	\$6.33	\$6.33	\$6.35	\$6.30
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
DFN	Dividend 15 Splt A	26,210	\$164,658	34	\$6.29	\$6.29	\$6.32	\$6.25
DFN.PR.A	Dividend 15 Splt Pr	8,900	\$92,018	23	\$10.36	\$10.36	\$10.36	\$10.32
DFY	Definity Fin Corp.	10,728	\$600,850	58	\$56.25	\$56.25	\$56.45	\$55.08
DGR	CI USDiv GrlDx ETFH	6,300	\$308,705	17	\$49.00	\$49.00	\$49.08	\$48.95
DGR.B	CI USDivGrlDx ETFNHG	4,300	\$242,522	10	\$56.38	\$56.38	\$56.41	\$56.38
DGR.U	CI USQlyDiv GrlDxETF	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
DGRC	CICA QualDvGr ETFNH	3,810	\$151,439	6	\$39.76	\$39.76	\$39.76	\$39.73
DGS	Div Growth Splt CI A	5,712	\$40,530	6	\$7.09	\$7.09	\$7.10	\$7.09
DGS.PR.A	Div Growth Splt Pr	3,000	\$31,333	13	\$10.46	\$10.46	\$10.47	\$10.43
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,027	\$92,398	27	\$13.20	\$13.20	\$13.46	\$13.03
DIAM	Star Diamond Corp J	4,000	\$160	2	\$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	3,231	\$15,730	6	\$4.97	\$4.97	\$4.97	\$4.85
DIR.UN	Dream Industrl REIT	93,568	\$1,201,691	192	\$12.80	\$12.80	\$12.94	\$12.73
DISC	BMO Gbl ConsmrDiscr	200	\$8,353	2	\$41.87	\$41.87	\$41.87	\$41.66
DIV	Divers Rylty Corp.	39,206	\$118,837	33	\$3.04	\$3.04	\$3.04	\$3.02
DIVS	Evolve CA Pref UnHeg	1,000	\$15,950	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	128,204	\$1,830,460	119	\$14.29	\$14.29	\$14.29	\$14.26
DLR.U	GblX US\$Cur A USF E	270,990	\$2,766,730	117	\$10.21	\$10.21	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	2,100	\$48,510	3	\$23.12	\$23.12	\$23.12	\$23.07
DMEI	Des Int Eq Index Etf	2,000	\$40,820	1	\$20.41	\$20.41	\$20.41	\$20.41
DMEU	Des Amer Eq Idx Etf	4,800	\$116,046	10	\$24.18	\$24.18	\$24.22	\$24.14
DML	Denison Mines Corp	211,621	\$624,773	155	\$2.90	\$2.90	\$3.05	\$2.88
DND	Dye & Durham Ltd. J	8,684	\$148,040	48	\$17.49	\$17.49	\$17.49	\$16.63
DNG	Dynacor Group J	2,620	\$14,224	7	\$5.47	\$5.47	\$5.47	\$5.41
DNTL	dentalcorp Hldg J SV	18,773	\$191,347	54	\$10.19	\$10.19	\$10.26	\$10.09
DOL	Dollarama Inc.	44,847	\$6,612,183	354	\$147.57	\$147.57	\$148.00	\$146.86
DOO	BRP Inc. SV	12,449	\$830,722	72	\$66.90	\$66.90	\$67.31	\$66.21
DPM	Dundee Precious Mtl	42,974	\$539,795	182	\$12.49	\$12.49	\$12.71	\$12.45
DR	Medical Facilities	16,795	\$254,426	62	\$15.09	\$15.09	\$15.31	\$14.96
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	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	22,130	\$597,664	112	\$27.01	\$27.01	\$27.56	\$26.45
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$4,474	1	\$44.74	\$44.74	\$44.74	\$44.74
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	2,500	\$2,175	2	\$0.87	\$0.87	\$0.87	\$0.87
DRX	ADF Group Inc. SV	12,215	\$112,347	39	\$9.09	\$9.09	\$9.36	\$9.00
DS	Dividend Select 15Eq	700	\$4,662	1	\$6.66	\$6.66	\$6.66	\$6.66
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,433	\$2,019,541	84	\$162.54	\$162.54	\$163.61	\$160.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Slvr Crp J	165,409	\$140,103	129	\$0.80	\$0.80	\$0.89	\$0.80
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	2,200	\$39,244	4	\$17.81	\$17.81	\$17.87	\$17.81
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	500	\$10,860	1	\$21.72	\$21.72	\$21.72	\$21.72
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	5,300	\$202,936	8	\$38.32	\$38.32	\$38.32	\$38.25
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	4,900	\$103,696	11	\$21.17	\$21.17	\$21.18	\$21.15
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	\$45.70	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	7,400	\$503,900	20	\$67.94	\$67.94	\$68.31	\$67.81
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	5,400	\$105,723	3	\$19.65	\$19.65	\$19.65	\$19.57
DXP	Dynamic Actv Pref Un	8,400	\$185,265	20	\$22.12	\$22.12	\$22.12	\$21.99
DXQ	DynamicActvYldCovrOp	4,980	\$128,520	12	\$25.80	\$25.80	\$25.86	\$25.75
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	7,000	\$45,768	15	\$6.56	\$6.56	\$6.60	\$6.52
DXU	Dynamic ActvUS DivUn	400	\$25,914	3	\$64.53	\$64.53	\$64.87	\$64.53
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	3,900	\$117,834	6	\$30.17	\$30.17	\$30.26	\$30.11
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamic ActvUS TB ETF	9,390	\$184,412	16	\$19.62	\$19.62	\$19.65	\$19.62
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	18	\$259	2	\$0.00	\$14.33	\$0.00	\$0.00
DYA	dynaCERT Inc. J	84,500	\$16,175	8	\$0.19	\$0.19	\$0.20	\$0.19
E	Enterprise Group Inc	33,100	\$62,787	25	\$1.85	\$1.85	\$1.92	\$1.85
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	66,800	\$3,050,788	157	\$44.95	\$44.95	\$46.75	\$44.82
EBIT.U	EvBcoin ETF US Unheg	2,300	\$74,645	7	\$32.14	\$32.14	\$33.23	\$32.14
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.	42,513	\$126,795	52	\$2.97	\$2.97	\$3.01	\$2.95
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	5,600	\$22,014	11	\$4.08	\$4.08	\$4.14	\$3.90
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	115,697	\$736,138	162	\$6.28	\$6.28	\$6.57	\$6.22
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDV	Endeavour Mining Ord	61,139	\$1,683,508	360	\$27.35	\$27.35	\$28.10	\$27.15
EFN	Element Fleet Mgt	77,962	\$2,198,282	409	\$28.23	\$28.23	\$28.50	\$28.00
EFR	Energy Fuels Inc. J	35,532	\$325,123	117	\$8.96	\$8.96	\$9.47	\$8.90
EFX	Enerflex Ltd.	53,000	\$562,116	96	\$10.61	\$10.61	\$10.74	\$10.38
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	30,000	\$3,900	4	\$0.13	\$0.13	\$0.13	\$0.13
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	7,635	\$427,539	42	\$56.10	\$56.10	\$56.29	\$55.57
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
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	36,300	\$560,420	56	\$15.49	\$15.49	\$15.49	\$15.39
ELD	Eldorado Gold Corp.	46,423	\$1,001,800	179	\$21.49	\$21.49	\$21.94	\$21.32
ELEF	Silver Elephant J	42,500	\$19,495	12	\$0.46	\$0.46	\$0.47	\$0.45
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
ELO	Eloro Resources J	8,500	\$7,185	3	\$0.83	\$0.83	\$0.87	\$0.83
ELR	Eastern Platinum J	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	10,500	\$30,968	9	\$2.95	\$2.95	\$2.98	\$2.92
EMA	Emera Incorporated	59,689	\$2,977,855	383	\$49.73	\$49.73	\$50.80	\$49.63
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	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$25,254	2	\$22.92	\$22.92	\$22.99	\$22.92
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	300	\$5,580	1	\$18.60	\$18.60	\$18.60	\$18.60
EMAX	Ham EngYldMaxTM ETF	3,900	\$62,698	11	\$16.15	\$16.15	\$16.17	\$15.87
EMP.A	Empire Co Cl A NV	10,931	\$452,204	62	\$41.40	\$41.40	\$41.51	\$41.22
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ENB	Enbridge Inc.	210,241	\$12,447,838	875	\$59.52	\$59.52	\$59.59	\$58.74
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	1,000	\$18,222	3	\$18.23	\$18.23	\$18.23	\$18.21
ENB.PF.E	Enbridge Ser 13 Pr	300	\$5,343	1	\$17.81	\$17.81	\$17.81	\$17.81
ENB.PF.G	Enbridge Ser 15 Pr	1,000	\$17,866	2	\$17.80	\$17.80	\$17.91	\$17.80
ENB.PF.K	Enbridge Ser 19 Pr	500	\$11,550	1	\$23.10	\$23.10	\$23.10	\$23.10
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,450	1	\$22.25	\$22.25	\$22.25	\$22.25
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
ENB.PR.A	Enbridge 5.50% Pr	700	\$15,870	2	\$22.69	\$22.69	\$22.69	\$22.56
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	2,200	\$40,647	5	\$18.46	\$18.46	\$18.60	\$18.40
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
ENB.PR.P	Enbridge Inc Sr P Pr	1,000	\$19,481	4	\$19.43	\$19.43	\$19.50	\$19.43
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,596	1	\$17.66	\$17.66	\$17.66	\$17.66
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	54,700	\$611,052	68	\$11.24	\$11.24	\$11.24	\$11.08
ENCL	GblX EhCdn O&GEqCvCl	25,447	\$505,917	48	\$19.97	\$19.97	\$19.97	\$19.60
ENGH	Enghouse Systems Ltd	9,809	\$302,281	61	\$30.96	\$30.96	\$30.99	\$30.61
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,100	\$121,117	22	\$13.36	\$13.36	\$13.39	\$13.21
ENS.PR.A	E Split Corp. Pr	800	\$8,584	8	\$10.73	\$10.73	\$10.73	\$10.73
EPRX	Eupraxia Pharma J	1,000	\$3,965	3	\$3.94	\$3.94	\$4.08	\$3.91
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.	4,967	\$537,381	41	\$108.23	\$108.23	\$109.13	\$107.35
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	605	\$13,694	5	\$22.69	\$22.69	\$22.69	\$22.59
EQL	Invesco S&P500 EqWgt	19,220	\$750,923	48	\$39.03	\$39.03	\$39.14	\$39.02
EQL.F	Invesco S&P500EqCA-H	14,245	\$462,836	36	\$32.46	\$32.46	\$32.59	\$32.45
EQL.U	Invesco S&P500Eq USF	1,200	\$33,495	4	\$27.86	\$27.86	\$27.97	\$27.86
EQLI	IvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	20,208	\$147,690	83	\$7.24	\$7.24	\$7.42	\$7.20
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	33,424	\$18,685	10	\$0.56	\$0.56	\$0.57	\$0.55
ERE.UN	European Res REIT Un	10,991	\$38,595	17	\$3.49	\$3.49	\$3.53	\$3.47
ERO	Ero Copper Corp. J	39,795	\$879,018	219	\$21.86	\$21.86	\$22.81	\$21.86
ESG	Invesco S&P500ESG Un	1,400	\$61,713	4	\$44.10	\$44.10	\$44.15	\$44.03
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.97	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$16,143	2	\$40.40	\$40.40	\$40.40	\$40.23
ESGB	BMO ESG CorpBnd CAD	100	\$2,767	1	\$27.67	\$27.67	\$27.67	\$27.67
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	423	\$14,335	5	\$33.90	\$33.90	\$33.92	\$33.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$15,109	2	\$50.31	\$50.31	\$50.39	\$50.31
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	\$23,976	3	\$59.76	\$59.76	\$59.82	\$59.76
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	24,730	\$74,387	33	\$3.01	\$3.01	\$3.04	\$2.97
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,404	\$61,829	5	\$25.69	\$25.69	\$25.74	\$25.69
ESPX.B	Evolve 500EnhcYld UH	500	\$13,695	1	\$27.39	\$27.39	\$27.39	\$27.39
ESPX.U	Evolve 500EnYldUH US	3,600	\$92,808	3	\$25.78	\$25.78	\$25.78	\$25.78
ET	Evertz Technologies	1,305	\$15,707	9	\$12.04	\$12.04	\$12.05	\$12.02
ETC	EvolveCryptocurUH CA	14,852	\$281,803	38	\$18.51	\$18.51	\$19.18	\$18.50
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	42,500	\$88,454	24	\$2.05	\$2.05	\$2.12	\$2.05
ETHH	Purpose EthrCA CurHg	101,262	\$1,308,374	115	\$12.64	\$12.64	\$13.28	\$12.50
ETHH.B	Purpose EthrCA NC Hg	102,700	\$1,596,631	128	\$15.19	\$15.19	\$15.98	\$15.15
ETHH.U	Purpose EthrUS\$NC Hg	1,440	\$19,911	8	\$13.61	\$13.61	\$14.25	\$13.55
ETHI	GblX GlbSustLdr Inx	300	\$16,492	2	\$54.92	\$54.92	\$55.00	\$54.92
ETHQ	3iQ Ether Staking Un	7,319	\$132,517	19	\$17.46	\$17.46	\$18.36	\$17.46
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	20,300	\$312,520	49	\$15.03	\$15.03	\$15.77	\$14.86
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	312,104	\$5,075,559	372	\$15.88	\$15.88	\$16.72	\$15.71
ETHX.U	CI GalxyEthernUS UH	28,132	\$411,833	69	\$14.22	\$14.22	\$14.93	\$14.12
ETHY	Purpose Ether Yld Un	22,500	\$86,421	39	\$3.78	\$3.78	\$3.92	\$3.74
ETHY.B	Purpose EthrYld nchHg	9,100	\$45,180	7	\$4.87	\$4.87	\$5.01	\$4.85
ETHY.U	PurposeEthrYldncHgUS	1,500	\$5,700	1	\$3.80	\$3.80	\$3.80	\$3.80
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	3,400	\$72,502	5	\$21.29	\$21.29	\$21.33	\$21.29
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.	100,144	\$1,018,797	183	\$10.07	\$10.07	\$10.42	\$9.69
EXN	Excellon Resources J	9,500	\$998	1	\$0.11	\$0.11	\$0.11	\$0.11
EXRO	Exro Tech Inc. J	438,500	\$119,043	169	\$0.25	\$0.25	\$0.31	\$0.24
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	\$2.76	\$0.00	\$0.00
FAR	Foraco Int'l SA	3,100	\$6,940	8	\$2.22	\$2.22	\$2.24	\$2.22
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	77,964	\$3,291,804	200	\$41.60	\$41.60	\$43.27	\$41.47
FBTC.U	Fidelity Adv Btcn US	3,100	\$93,333	8	\$29.68	\$29.68	\$30.51	\$29.68
FC	Firm Cap Mtg Invest	2,400	\$26,957	5	\$11.21	\$11.21	\$11.26	\$11.21
FCCD	Fidelity Cdn Div L	216	\$6,525	2	\$30.20	\$30.20	\$30.20	\$30.20
FCCQ	FidelityCdnHiQual L	100	\$3,803	1	\$38.03	\$38.03	\$38.03	\$38.03
FCCV	Fidelity CdnVal L Un	1,000	\$15,039	3	\$15.04	\$15.04	\$15.07	\$15.03
FCD.UN	Firm Cap Ppty Tr Un	7,200	\$42,858	12	\$5.94	\$5.94	\$5.98	\$5.91
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1,600	\$22,320	1	\$13.95	\$13.95	\$13.95	\$13.95
FCID	Fidelity Int'l Div L	1,000	\$26,411	3	\$26.42	\$26.42	\$26.42	\$26.39
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,000	\$115,038	10	\$38.44	\$38.44	\$38.44	\$38.17
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,700	\$57,140	5	\$33.62	\$33.62	\$33.69	\$33.48
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$17,565	1	\$58.55	\$58.55	\$58.55	\$58.55
FCR.UN	First Cap REIT Un	17,954	\$318,061	67	\$17.70	\$17.70	\$17.78	\$17.62
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	608,022	\$457,869	155	\$0.78	\$0.78	\$0.78	\$0.73
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$38.03	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$71,380	3	\$64.89	\$64.89	\$64.90	\$64.84
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	12,200	\$243,619	22	\$19.96	\$19.96	\$20.01	\$19.94
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	700	\$12,971	1	\$18.53	\$18.53	\$18.53	\$18.53
FDL	1st TrMornDvLdrCA-Hg	500	\$17,525	1	\$35.05	\$35.05	\$35.05	\$35.05
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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,604	\$91,313	46	\$7.93	\$7.93	\$7.93	\$7.77
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	376,250	\$50,716	155	\$0.15	\$0.15	\$0.15	\$0.13
FFH	Fairfax Financial SV	2,637	\$5,009,284	30	\$1,897.76	\$1897.76	\$1910.49	\$1884.74
FFH.PR.C	Fairfax Fin Ser C Pr	1,700	\$40,137	3	\$23.50	\$23.50	\$23.67	\$23.50
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	\$17.78	\$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	1,100	\$20,339	2	\$18.49	\$18.49	\$18.49	\$18.49
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,057	\$23,518	2	\$22.25	\$22.25	\$22.25	\$22.25
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,934	1	\$24.67	\$24.67	\$24.67	\$24.67
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	45,900	\$326,126	48	\$7.12	\$7.12	\$7.13	\$7.04
FFN.PR.A	NA Fin 15 Split 2 Pr	5,000	\$52,940	4	\$10.60	\$10.60	\$10.60	\$10.58
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.35	\$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	\$39,930	5	\$9.97	\$9.97	\$9.99	\$9.97
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	\$59.98	\$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	3,300	\$37,821	5	\$11.46	\$11.46	\$11.47	\$11.46
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	5,800	\$120,872	8	\$20.84	\$20.84	\$20.84	\$20.84
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	20,800	\$169,496	20	\$8.14	\$8.14	\$8.17	\$8.14
FIG	CI Invest GrdBnd Heg	2,800	\$26,344	5	\$9.42	\$9.42	\$9.42	\$9.40
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	36,682	\$593,218	148	\$16.26	\$16.26	\$16.35	\$15.56
FIL	Filo Corp. J	28,639	\$912,294	136	\$31.78	\$31.78	\$32.13	\$31.76
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	300	\$7,623	1	\$25.41	\$25.41	\$25.41	\$25.41
FLCI	Franklin Cdn CorpBnd	500	\$8,975	1	\$17.95	\$17.95	\$17.95	\$17.95
FLCP	Franklin Cdn Cor+Bnd	700	\$12,566	3	\$17.94	\$17.94	\$17.96	\$17.94
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	3,654	\$69,042	10	\$18.87	\$18.87	\$18.91	\$18.85
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	7,700	\$89,892	8	\$11.65	\$11.65	\$11.68	\$11.65
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLSD	Franklin Cdn SH Bnd	15	\$287	1	\$0.00	\$18.70	\$0.00	\$0.00
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	150,349	\$2,728,996	676	\$17.92	\$17.92	\$18.79	\$17.86
FMAX	Ham USFYld MaxTM ETF	5,600	\$109,809	17	\$19.61	\$19.61	\$19.65	\$19.58
FN	First Nat'l Fin Corp	3,994	\$171,143	24	\$42.62	\$42.62	\$43.33	\$42.58
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	100	\$1,485	1	\$14.85	\$14.85	\$14.85	\$14.85
FNV	Franco-Nevada Corp.	19,223	\$3,071,645	157	\$158.56	\$158.56	\$161.67	\$158.56
FOM	Foran Mining Corp J	40,882	\$166,482	73	\$4.05	\$4.05	\$4.16	\$4.03
FOOD	Goodfood Market J	38,022	\$14,593	7	\$0.40	\$0.40	\$0.40	\$0.36
FORA	VerticalScope J SV	2,200	\$19,143	8	\$8.97	\$8.97	\$8.97	\$8.57
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	67,121	\$920,650	160	\$13.77	\$13.77	\$13.81	\$13.61
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,600	\$102,482	8	\$9.67	\$9.67	\$9.67	\$9.66
FSB.U	CI EnhancShrtBnd US	1,100	\$10,879	1	\$9.89	\$9.89	\$9.89	\$9.89
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,200	\$20,464	4	\$17.07	\$17.07	\$17.07	\$17.03
FST	1st Tr CdnCapStrngUn	400	\$22,577	4	\$56.52	\$56.52	\$56.52	\$56.27
FSV	FirstService Corp.	5,931	\$1,555,759	54	\$262.22	\$262.22	\$263.25	\$261.49
FSY	Forsys Metals Corp J	20,700	\$12,417	8	\$0.60	\$0.60	\$0.61	\$0.59
FSZ	Fiera Capital A SV	84,042	\$845,077	256	\$9.95	\$9.95	\$10.35	\$9.92
FT	Fortune Minerals J	89,000	\$4,450	10	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	8,595	\$68,045	13	\$7.97	\$7.97	\$7.97	\$7.84
FTHI	FidTac HghIncfndETF	1,300	\$14,076	2	\$10.80	\$10.80	\$10.89	\$10.80
FTN	Financial 15 Splt A	58,300	\$543,837	55	\$9.35	\$9.35	\$9.38	\$9.21
FTN.PR.A	Financial 15 Splt Pr	2,200	\$23,229	8	\$10.58	\$10.58	\$10.58	\$10.54
FTS	Fortis Inc.	81,175	\$4,997,890	423	\$61.60	\$61.60	\$62.03	\$61.26
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$15,350	1	\$15.35	\$15.35	\$15.35	\$15.35
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	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	700	\$13,846	2	\$19.78	\$19.78	\$19.78	\$19.78
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FTT	Finning Int'l Inc.	155,065	\$5,787,996	604	\$37.94	\$37.94	\$38.11	\$36.21
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.30	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	12,500	\$7,375	3	\$0.59	\$0.59	\$0.59	\$0.59
FVI	Fortuna Mining Corp.	74,074	\$475,528	208	\$6.34	\$6.34	\$6.58	\$6.33
FVL	Freegold Ventures J	105,925	\$90,812	34	\$0.86	\$0.86	\$0.87	\$0.84
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
G	Augusta Gold Corp. J	12,000	\$9,975	4	\$0.84	\$0.84	\$0.84	\$0.83
GATO	Gatos Silver, Inc. J	2,700	\$58,872	14	\$21.69	\$21.69	\$22.22	\$21.58
GAU	Galiano Gold Inc. J	42,947	\$88,317	27	\$2.01	\$2.01	\$2.12	\$1.98
GBAL	iShrESG Bal ETF Port	1,100	\$56,844	4	\$51.68	\$51.68	\$51.69	\$51.66
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	400	\$7,316	1	\$18.29	\$18.29	\$18.29	\$18.29
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.	1,000	\$1,020	2	\$1.02	\$1.02	\$1.02	\$1.02
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$44.24	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,400	\$70,153	7	\$50.11	\$50.11	\$50.11	\$50.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDPY	Guardian PremYld Heg	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	18,501	\$221,820	38	\$12.17	\$12.17	\$12.20	\$11.80
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	54,385	\$1,231,234	216	\$22.70	\$22.70	\$22.77	\$22.50
GENM	Generation Mining J	920,449	\$160,949	309	\$0.16	\$0.16	\$0.22	\$0.15
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$45,473	3	\$64.95	\$64.95	\$64.99	\$64.95
GFL	GFL Environment SV	9,075	\$568,385	49	\$62.69	\$62.69	\$63.07	\$62.11
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.	3,200	\$31,740	3	\$9.94	\$9.94	\$9.94	\$9.75
GGD	GoGold Resources J	87,105	\$109,111	125	\$1.23	\$1.23	\$1.31	\$1.23
GGRO	iShrESG GrowthPortfl	1,700	\$98,824	5	\$58.12	\$58.12	\$58.20	\$58.09
GH	Gamehost Inc.	600	\$6,373	4	\$10.74	\$10.74	\$10.74	\$10.45
GIB.A	CGI Inc. Cl A SV	22,556	\$3,533,376	198	\$157.16	\$157.16	\$157.21	\$155.56
GIES	Guardian Intl EqSclt	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	10,946	\$749,099	74	\$67.87	\$67.87	\$69.28	\$67.75
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
GLCC	GblX Gld Eq CvCll E	13,336	\$351,921	32	\$26.11	\$26.11	\$26.83	\$26.11
GLDX	Global X Gold PI ETF	3,600	\$66,863	10	\$18.48	\$18.48	\$18.93	\$18.48
GLO	Global Atomic Corp J	24,600	\$25,872	8	\$1.06	\$1.06	\$1.06	\$1.04
GLXY	Galaxy Digital J Ord	139,868	\$3,654,460	434	\$25.16	\$25.16	\$27.00	\$24.93
GMIN	G Mining Ventures J	18,322	\$191,213	66	\$10.25	\$10.25	\$10.66	\$10.24
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GOLD	GoldMining Inc. J	28,000	\$36,251	17	\$1.29	\$1.29	\$1.33	\$1.27
GOOS	Cda Goose Hldgs SV	15,330	\$207,767	33	\$13.55	\$13.55	\$13.69	\$13.40
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,800	\$27,282	9	\$2.30	\$2.30	\$2.37	\$2.28
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,700	\$3,088	3	\$1.79	\$1.79	\$1.84	\$1.79
GRN	Greenlane Renew J	144,519	\$20,986	41	\$0.15	\$0.15	\$0.15	\$0.14
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	29	\$641	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,944	\$222,621	18	\$75.11	\$75.11	\$75.92	\$75.11
GSY	goeasy Ltd.	3,045	\$536,654	59	\$175.52	\$175.52	\$177.73	\$175.52
GTE	Gran Tierra Energy	100	\$858	1	\$8.58	\$8.58	\$8.58	\$8.58
GTWO	G2 Goldfields Inc.	36,100	\$69,377	14	\$1.87	\$1.87	\$1.97	\$1.87
GUD	Knight Therapeutics	14,700	\$75,212	62	\$5.15	\$5.15	\$5.15	\$5.09
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	\$50.17	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	62,297	\$3,016,423	349	\$48.33	\$48.33	\$48.85	\$48.27
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	800	\$16,200	2	\$20.25	\$20.25	\$20.25	\$20.25
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$13,938	1	\$23.23	\$23.23	\$23.23	\$23.23
GWO.PR.M	Gt-West Lifeco Pr M	1,200	\$28,560	2	\$23.80	\$23.80	\$23.80	\$23.80
GWO.PR.N	Gt-West Lifeco Pr N	400	\$5,768	2	\$14.42	\$14.42	\$14.42	\$14.42
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	1,000	\$21,100	1	\$21.10	\$21.10	\$21.10	\$21.10
GWO.PR.R	Gt-West Lifeco Pr R	1,200	\$24,066	2	\$20.19	\$20.19	\$20.19	\$19.92
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.	102,876	\$53,426	30	\$0.51	\$0.51	\$0.53	\$0.51
H	Hydro One Limited	18,095	\$797,252	99	\$44.01	\$44.01	\$44.24	\$43.92
HAB	GblX Act CorBnd E Un	13,100	\$133,513	10	\$10.16	\$10.16	\$10.20	\$10.16
HAC	GblX Sznal Rota E Un	474	\$15,061	4	\$31.79	\$31.79	\$31.79	\$31.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAD	GblX ActvCdnBnd E Un	400	\$3,636	1	\$9.09	\$9.09	\$9.09	\$9.09
HAF	GblX ActiveGbl E	4,700	\$33,537	4	\$7.11	\$7.11	\$7.19	\$7.11
HAI	Haivision Systems	4,300	\$22,554	8	\$5.22	\$5.22	\$5.35	\$5.21
HAL	GblX Act Cn Div ETF	2,200	\$49,095	5	\$22.35	\$22.35	\$22.35	\$22.29
HAZ	GblX Act Gb Div E Un	500	\$18,769	3	\$37.67	\$37.67	\$37.67	\$37.48
HBA	Hamilton AusBk=Wgt E	2,300	\$66,287	7	\$28.81	\$28.81	\$28.86	\$28.81
HBAL	GblX Bal Ast Alloc E	3,200	\$50,096	7	\$15.66	\$15.66	\$15.68	\$15.64
HBB	GblX Cdn SlctUniv BD	1,700	\$82,569	6	\$48.49	\$48.49	\$48.67	\$48.49
HBD	BetaPro GldBul-2x Br	4,200	\$28,844	4	\$6.90	\$6.90	\$6.90	\$6.84
HBF	HarvestBrndLdr+ A Un	6,220	\$63,365	10	\$10.20	\$10.20	\$10.20	\$10.16
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	\$11.58	\$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	\$24.83	\$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	18,100	\$283,144	3	\$15.64	\$15.64	\$15.66	\$15.64
HBIL.U	HamUS TBYld MaxETF U	3,500	\$54,860	3	\$15.67	\$15.67	\$15.70	\$15.67
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	1,950	\$41,377	13	\$20.00	\$20.00	\$21.60	\$20.00
HBM	Hudbay Minerals Inc.	217,497	\$2,661,228	756	\$12.09	\$12.09	\$12.63	\$12.03
HBND	Ham USBndYldMxTM ETF	7,730	\$110,304	14	\$14.19	\$14.19	\$14.43	\$14.18
HBND.U	Ham USBndYldMxTM ETF	1,500	\$21,750	1	\$14.50	\$14.50	\$14.50	\$14.50
HBNK	GblX EqWgtBanksldx E	4,100	\$101,687	6	\$24.81	\$24.81	\$24.83	\$24.78
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,820	\$63,832	8	\$16.40	\$16.40	\$16.81	\$16.40
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,700	\$87,222	6	\$23.57	\$23.57	\$23.60	\$23.57
HCAL	Hamilton EnhanCA Bk	12,404	\$306,111	29	\$24.67	\$24.67	\$24.72	\$24.64
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	300	\$4,134	1	\$13.78	\$13.78	\$13.78	\$13.78
HCRE	GblX EqWgtCA REIT	500	\$13,436	2	\$26.90	\$26.90	\$26.90	\$26.76
HDGE	Accel Absol Ret Fnd	100	\$2,801	1	\$28.01	\$28.01	\$28.01	\$28.01
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	13,106	\$118,549	25	\$9.05	\$9.05	\$9.06	\$9.03
HDIV	HamiltonEnhnMltSecCl	17,534	\$312,772	41	\$17.84	\$17.84	\$17.87	\$17.79
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	900	\$16,117	3	\$17.93	\$17.93	\$17.93	\$17.87
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$34.46	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	2,100	\$80,164	6	\$38.18	\$38.18	\$38.18	\$38.15
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	4,500	\$87,809	14	\$19.52	\$19.52	\$19.54	\$19.45
HFPC.U	Helios Fairfax SV US	1,200	\$3,360	3	\$2.80	\$2.80	\$2.80	\$2.80
HFR	Gbl X Act UltST Bnd	17,600	\$176,864	11	\$10.04	\$10.04	\$10.05	\$10.04
HFU	BetaProSPTSXFin 2xBl	200	\$6,235	2	\$31.17	\$31.17	\$31.18	\$31.17
HGD	BetaProCdnGldMn-2xBr	53,016	\$141,306	28	\$2.71	\$2.71	\$2.71	\$2.57
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	1,800	\$11,292	3	\$6.28	\$6.28	\$6.28	\$6.27
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	46,667	\$974,703	80	\$20.48	\$20.48	\$21.61	\$20.48
HGY	Gbl X Gld Yld ETF	6,901	\$77,452	16	\$11.17	\$11.17	\$11.32	\$11.17
HHL	Harvest HlthcrLdr Un	43,027	\$352,330	63	\$8.19	\$8.19	\$8.21	\$8.17
HHL.B	HarvestHealthcrB U-H	300	\$2,808	2	\$9.36	\$9.36	\$9.36	\$9.36
HHL.U	HarvestHealthcare US	2,800	\$24,502	5	\$8.73	\$8.73	\$8.76	\$8.73
HHLE	Harvest HlthcrIncm A	7,300	\$74,762	14	\$10.24	\$10.24	\$10.25	\$10.20
HIG	Brompton GblHlthcrCA	920	\$7,627	3	\$8.29	\$8.29	\$8.29	\$8.29
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,200	\$28,522	3	\$12.98	\$12.98	\$12.98	\$12.96
HISU.U	US HlIntrstSvgnUNH US	12,853	\$1,287,895	37	\$100.20	\$100.20	\$100.21	\$100.20
HIU	BetaProSP500DlyInvrs	5,400	\$58,141	8	\$10.79	\$10.79	\$10.79	\$10.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIX	BetaPro60 DailyInvr	2,500	\$61,711	3	\$24.69	\$24.69	\$24.69	\$24.68
HLF	High Liner Foods Inc	4,420	\$61,909	12	\$14.15	\$14.15	\$14.15	\$13.77
HLIF	Harvest CdnEq Incm A	5,500	\$53,192	11	\$9.68	\$9.68	\$9.68	\$9.66
HLIT	GblX LithiumProd Inx	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
HLPR	GblX LadrCA PrShInx	1,000	\$27,066	2	\$27.05	\$27.05	\$27.09	\$27.05
HLS	HLS Therapeutics J	300	\$1,051	2	\$3.41	\$3.41	\$3.55	\$3.41
HMAX	Ham CdnFinMax TM ETF	53,125	\$782,454	63	\$14.73	\$14.73	\$14.75	\$14.70
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	6,926	\$70,162	21	\$10.08	\$10.08	\$10.23	\$9.97
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,600	\$15,335	2	\$9.59	\$9.59	\$9.59	\$9.58
HND	BetaProNatGas Lev Br	20,640	\$1,718,814	81	\$81.90	\$81.90	\$89.90	\$81.78
HNU	BetaPro NatGasLevBul	1,273,124	\$3,021,773	235	\$2.44	\$2.44	\$2.44	\$2.22
HOD	BetaPro CrdOilInvrBr	116,285	\$834,104	67	\$7.16	\$7.16	\$7.36	\$7.02
HOM.U	BSR REIT Invest USF	3,515	\$45,716	8	\$13.10	\$13.10	\$13.10	\$12.92
HOM.UN	BSR REIT Invest Un	2,700	\$49,210	10	\$18.24	\$18.24	\$18.29	\$18.10
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	18,500	\$11,540	8	\$0.61	\$0.61	\$0.63	\$0.61
HOU	BetaPro CrdOilLevBul	356,492	\$3,955,034	313	\$11.18	\$11.18	\$11.40	\$10.83
HPF	HarvestEnergyLdr+ Un	2,000	\$6,440	1	\$3.22	\$3.22	\$3.22	\$3.22
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	1,500	\$13,335	2	\$8.89	\$8.89	\$8.89	\$8.89
HPS.A	Hammond Power A SV	5,638	\$730,173	45	\$129.38	\$129.38	\$131.82	\$127.24
HPYM	Harvst PremYld7-10Yr	1,300	\$14,469	3	\$11.13	\$11.13	\$11.13	\$11.13
HPYM.U	Harvst PremYld7-10US	200	\$2,240	1	\$11.20	\$11.20	\$11.20	\$11.20
HPYT	Harvest PremYldTreas	57,140	\$585,303	79	\$10.21	\$10.21	\$10.37	\$10.19
HPYT.B	Harv Prem Yld Tr ETF	1,400	\$14,792	2	\$10.54	\$10.54	\$10.58	\$10.54
HPYT.U	Harvst PremYldTreaUS	3,400	\$35,646	4	\$10.43	\$10.43	\$10.53	\$10.43
HQD	BetaProNSDQ100 -2xBr	55,700	\$579,917	79	\$10.42	\$10.42	\$10.49	\$10.35
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HQU	BetaProNADQ100 2xBl	178,688	\$4,318,984	284	\$24.15	\$24.15	\$24.40	\$23.95
HR.UN	H&R Real Estate Un	51,037	\$518,315	137	\$10.15	\$10.15	\$10.30	\$10.04
HRAA	GblX ReSolvAlloc Cor	400	\$4,732	2	\$11.83	\$11.83	\$11.83	\$11.83
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,200	\$198,710	28	\$32.00	\$32.00	\$32.18	\$31.89
HSAV	GblX CshMaxShare Cls	6,948	\$791,456	38	\$113.95	\$113.95	\$113.98	\$113.79
HSD	BetaPro S&P500 -2xBr	82,700	\$1,244,032	84	\$15.07	\$15.07	\$15.17	\$14.97
HSH	GblX SP500CAHegd Inx	1,376	\$101,424	11	\$73.60	\$73.60	\$73.83	\$73.60
HSU	BetaPro S&P500 2x Bl	56,589	\$1,515,322	105	\$26.77	\$26.77	\$26.93	\$26.59
HSUV.U	GblX USD CshMax CIUS	700	\$78,757	2	\$112.51	\$112.51	\$112.51	\$112.51
HTA	HarvestTechAchvGrw A	9,900	\$194,628	23	\$19.63	\$19.63	\$19.74	\$19.62
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	6,510	\$117,596	11	\$18.06	\$18.06	\$18.12	\$18.03
HTB	GblX US7-10TreasBd	4,000	\$230,045	13	\$57.53	\$57.53	\$57.57	\$57.43
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.09	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,525	\$36,648	4	\$14.51	\$14.51	\$14.53	\$14.51
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,000	\$20,867	2	\$20.90	\$20.90	\$20.90	\$20.79
HUG	Gbl X Gold ETF	4,376	\$88,791	9	\$20.12	\$20.12	\$20.31	\$20.12
HULC	GblX US LrgCapldx Cl	1,600	\$161,315	8	\$100.88	\$100.88	\$100.97	\$100.70
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$71.10	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,300	\$87,234	9	\$37.70	\$37.70	\$38.22	\$37.70
HUT	Hut 8 Corp J	491,001	\$17,944,239	1,456	\$34.70	\$34.70	\$39.41	\$34.09
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,330	\$58,405	12	\$17.58	\$17.58	\$17.58	\$17.47
HUTS	Hamilton EnhncUtil E	15,140	\$196,039	20	\$12.98	\$12.98	\$13.00	\$12.92
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	1,300	\$17,675	5	\$13.58	\$13.58	\$13.65	\$13.54
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	61,405	\$410,409	110	\$6.69	\$6.69	\$6.76	\$6.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	2,436	\$99,554	8	\$40.85	\$40.85	\$40.89	\$40.80
HXD	BetaProS&PTSX60-2xBr	53,800	\$250,506	9	\$4.64	\$4.64	\$4.67	\$4.64
HXDM	GblX IntlDivMkts Eq	4,600	\$213,694	12	\$46.47	\$46.47	\$46.47	\$46.44
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	600	\$21,877	3	\$36.58	\$36.58	\$36.58	\$35.99
HXEM	GblX EmergMkt Eqldx	1,500	\$55,844	5	\$37.25	\$37.25	\$37.25	\$37.19
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$80.98	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	200	\$10,714	1	\$53.57	\$53.57	\$53.57	\$53.57
HXQ	GblX NASDAQ100x Ci	5,881	\$495,472	24	\$84.24	\$84.24	\$84.62	\$83.95
HXQ.U	GblX NASDAQ100x CIUS	1,900	\$114,486	5	\$60.14	\$60.14	\$60.44	\$60.14
HXS	GblX SP500InxCls Shr	15,205	\$1,303,975	36	\$85.82	\$85.82	\$85.97	\$85.54
HXS.U	GblX SP500Inx US Shr	400	\$24,588	1	\$61.47	\$61.47	\$61.47	\$61.47
HXT	GblX SP/TSX60 Inx CI	25,359	\$1,650,199	59	\$65.19	\$65.19	\$65.20	\$64.89
HXT.U	GblX SP/TSX60 Inx US	100	\$4,652	1	\$46.52	\$46.52	\$46.52	\$46.52
HXU	BetaProS&PTSX60 2xBI	9,200	\$255,913	16	\$28.00	\$28.00	\$28.00	\$27.69
HXX	GblX EURO 50InxShr	501	\$24,560	3	\$49.03	\$49.03	\$49.03	\$49.02
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	28,100	\$402,235	61	\$14.29	\$14.29	\$14.35	\$14.26
HYLD.U	Hamilton USCvCIUH US	6,026	\$89,252	14	\$14.82	\$14.82	\$14.82	\$14.76
HZD	BetaPro Slvr -2DlyBr	4,300	\$31,966	6	\$7.63	\$7.63	\$7.63	\$7.34
HZU	BetaPro Slvr 2xDlyBI	34,606	\$946,120	68	\$26.90	\$26.90	\$28.19	\$26.90
IAG	iA Financial Corp.	10,667	\$1,386,801	84	\$129.81	\$129.81	\$130.61	\$129.04
IAU	i-80 Gold Corp. J	1,964,703	\$1,138,533	933	\$0.53	\$0.53	\$1.18	\$0.47
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$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	\$19.92	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	400	\$3,792	1	\$9.48	\$9.48	\$9.48	\$9.48
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	\$13.23	\$0.00	\$0.00
IE	Ivanhoe Electric J	300	\$4,237	2	\$14.06	\$14.06	\$14.25	\$14.06
IFA	iFabric Corp. J	600	\$744	1	\$1.24	\$1.24	\$1.24	\$1.24
IFC	Intact Fin Corp.	22,568	\$6,092,223	195	\$270.51	\$270.51	\$270.92	\$268.70
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	1,800	\$36,084	3	\$20.11	\$20.11	\$20.11	\$19.99
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$13,116	1	\$21.86	\$21.86	\$21.86	\$21.86
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	400	\$9,020	1	\$22.55	\$22.55	\$22.55	\$22.55
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFP	Interfor Corporation	22,907	\$447,048	104	\$19.48	\$19.48	\$19.85	\$19.34
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	5,500	\$101,114	10	\$18.38	\$18.38	\$18.40	\$18.38
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 GlbEqOp	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	33,639	\$1,499,582	167	\$44.65	\$44.65	\$45.24	\$43.96
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	2,500	\$5,291	5	\$2.11	\$2.11	\$2.12	\$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	23,402	\$253,608	79	\$10.86	\$10.86	\$10.89	\$10.76
IITE	InvescoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumina Holdings J	10,800	\$19,771	7	\$1.82	\$1.82	\$1.85	\$1.82
IMG	Iamgold Corporation	64,553	\$456,415	209	\$6.99	\$6.99	\$7.15	\$6.98
IMO	Imperial Oil Ltd.	55,186	\$5,585,256	413	\$101.80	\$101.80	\$102.17	\$99.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMP	Intermap Technology	3,300	\$3,927	2	\$1.19	\$1.19	\$1.19	\$1.19
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	700	\$13,265	1	\$18.95	\$18.95	\$18.95	\$18.95
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	64,276	\$559,390	180	\$8.68	\$8.68	\$8.83	\$8.63
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	26,087	\$21,704	11	\$0.85	\$0.85	\$0.87	\$0.80
INOC	GblX InovestCdnEq	1,900	\$30,438	4	\$16.02	\$16.02	\$16.02	\$16.02
IPCO	Int'l Pete Corp.	8,148	\$119,068	37	\$14.62	\$14.62	\$14.76	\$14.49
IPO	InPlay Oil Corp.	16,100	\$28,555	9	\$1.75	\$1.75	\$1.79	\$1.75
IQD	CI IntIQ DivGr ETFHG	500	\$16,795	1	\$33.59	\$33.59	\$33.59	\$33.59
IQD.B	CI IntQ DivGr ETFNHG	1,200	\$35,375	3	\$29.45	\$29.45	\$29.50	\$29.45
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.	59,931	\$176,463	62	\$2.86	\$2.86	\$3.03	\$2.86
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	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
ITH	Int'l Tower Hill J	9,500	\$6,110	2	\$0.65	\$0.65	\$0.65	\$0.64
IUAE	InvescoS&P USDvArist	3	\$73	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	1	\$29	1	\$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	\$23.45	\$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	58,226	\$1,028,271	370	\$17.52	\$17.52	\$17.97	\$17.45
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	300	\$5,376	2	\$17.92	\$17.92	\$17.92	\$17.92
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	27,353	\$96,914	51	\$3.60	\$3.60	\$3.62	\$3.46
JAPN	CI JpnEq IDX ETF Heg	4,100	\$199,377	8	\$48.82	\$48.82	\$48.86	\$48.57
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$3,378	1	\$33.78	\$33.78	\$33.78	\$33.78
JEPI	JPM USEq Plnc ActETF	3,600	\$95,320	9	\$26.50	\$26.50	\$26.50	\$26.46
JEPQ	JPM NdEq Plnc ActETF	3,340	\$90,382	7	\$27.07	\$27.07	\$27.10	\$27.02
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	41,715	\$82,956	47	\$1.97	\$1.97	\$2.05	\$1.95
JWEL	Jamieson Wellness	4,130	\$149,702	38	\$36.47	\$36.47	\$36.74	\$35.79
K	Kinross Gold Corp.	110,802	\$1,453,512	280	\$13.01	\$13.01	\$13.47	\$12.93
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	1,100	\$16,523	3	\$15.02	\$15.02	\$15.03	\$15.02
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	21,575	\$135,247	60	\$6.36	\$6.36	\$6.37	\$6.13
KEY	Keyera Corp.	32,271	\$1,436,655	185	\$44.90	\$44.90	\$44.92	\$43.94
KILO	Purpose Gold Bul Un	1,200	\$45,692	7	\$38.01	\$38.01	\$38.50	\$38.01
KILO.B	Purpose Gld Nn-curHg	700	\$30,147	3	\$42.95	\$42.95	\$43.28	\$42.95
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	8,369	\$76,213	13	\$9.07	\$9.07	\$9.14	\$9.04
KLS	Kelso Technologies	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	14,495	\$263,704	69	\$18.22	\$18.22	\$18.25	\$18.06
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	55,871	\$468,021	153	\$8.30	\$8.30	\$8.55	\$8.23
KPT	KP Tissue Inc.	5,700	\$47,295	10	\$8.35	\$8.35	\$8.35	\$8.21
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	8,400	\$41,854	22	\$5.01	\$5.01	\$5.01	\$4.96
KXS	Kinaxis Inc. J	5,955	\$1,029,441	40	\$173.03	\$173.03	\$174.25	\$171.68
L	Loblaws Companies Ltd	18,961	\$3,465,611	153	\$182.99	\$182.99	\$186.36	\$180.22
L.PR.B	Loblaws Co. Ser B Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
LAAC	Lithium Argentina J	25,735	\$118,045	59	\$4.53	\$4.53	\$4.70	\$4.50
LABS	MediPharm LabsCorp J	123,000	\$9,240	12	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	347,983	\$2,109,026	323	\$5.94	\$5.94	\$6.29	\$5.85
LAM	Laramide Resources J	24,702	\$17,819	10	\$0.72	\$0.72	\$0.74	\$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	11,339	\$305,507	50	\$26.90	\$26.90	\$27.16	\$26.82
LB.PR.H	Laurentian Bk Pr 13	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
LBS	Life & Banc Split A	12,100	\$110,025	12	\$9.10	\$9.10	\$9.11	\$9.07
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,680	1	\$10.68	\$10.68	\$10.68	\$10.68
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	3,200	\$31,558	4	\$9.85	\$9.85	\$9.89	\$9.85
LCS.PR.A	Brompton LifeSplt Pr	400	\$4,198	2	\$10.46	\$10.46	\$10.53	\$10.46
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	65,000	\$32,535	19	\$0.51	\$0.51	\$0.52	\$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	1,600	\$11,031	4	\$6.90	\$6.90	\$6.90	\$6.87
LFE.PR.B	Cdn Life CoSpl Pr12	300	\$3,117	1	\$10.39	\$10.39	\$10.39	\$10.39
LGD	Liberty Gold Corp. J	109,635	\$31,487	23	\$0.28	\$0.28	\$0.30	\$0.28
LGO	Largo Inc. J	2,700	\$8,091	3	\$2.82	\$2.82	\$3.04	\$2.82
LIF	Labrador Iron Ore	23,598	\$682,466	82	\$28.90	\$28.90	\$29.01	\$28.80
LIFE	Evolve GlbHlthYldHeg	3,800	\$78,388	7	\$20.65	\$20.65	\$20.65	\$20.58
LIFE.B	EvolveGlbHealth Unhg	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,000	\$5,734	2	\$5.73	\$5.73	\$5.74	\$5.73
LLHE	HELily EnHln ShrETF A	1,400	\$14,876	3	\$10.56	\$10.56	\$10.67	\$10.56
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	1,100	\$17,373	5	\$15.83	\$15.83	\$15.83	\$15.77
LN	Loncor Gold Inc. J	10,500	\$4,878	2	\$0.46	\$0.46	\$0.47	\$0.46
LNF	Leon's Furniture Ltd	1,100	\$29,719	12	\$26.81	\$26.81	\$27.16	\$26.81
LNR	Linamar Corporation	46,751	\$2,759,986	192	\$59.88	\$59.88	\$60.00	\$56.64
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	100	\$2,674	1	\$26.74	\$26.74	\$26.74	\$26.74
LPAY.U	GblX LTmUS TreaprUS	3,600	\$68,863	4	\$19.06	\$19.06	\$19.17	\$19.06
LSPD	Lightspeed Commrc SV	186,201	\$4,853,917	580	\$25.70	\$25.70	\$26.40	\$25.68
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	32,000	\$15,998	8	\$0.51	\$0.51	\$0.51	\$0.49
LUG	Lundin Gold Inc. J	26,032	\$798,145	151	\$30.43	\$30.43	\$31.37	\$30.36
LUN	Lundin Mining Corp	263,512	\$3,453,225	1,095	\$12.98	\$12.98	\$13.63	\$12.96
LYCT	LysanderCan CrpTreas	200	\$2,138	1	\$10.69	\$10.69	\$10.69	\$10.69
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
MAG	MAG Silver Corp. J	15,888	\$333,110	81	\$20.71	\$20.71	\$21.52	\$20.62
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MART	Global X EWC GSI ETF	200	\$4,006	1	\$20.03	\$20.03	\$20.03	\$20.03
MATR	Mattr Corp.	74,402	\$1,179,950	279	\$15.82	\$15.82	\$16.34	\$15.68
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
MBX	Microbix Biosystems J	6,500	\$2,020	3	\$0.31	\$0.31	\$0.32	\$0.31
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.16	\$0.00	\$0.00
MCB	McCoy Global Inc.	13,600	\$41,932	23	\$3.10	\$3.10	\$3.15	\$2.94
MCLC	Manufc MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.83	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	100	\$4,152	1	\$41.52	\$41.52	\$41.52	\$41.52
MDA	MDA Space Ltd	46,456	\$1,204,920	176	\$25.91	\$25.91	\$26.30	\$25.65
MDI	Major Drilling Group	13,465	\$112,159	40	\$8.28	\$8.28	\$8.57	\$8.26

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	34,710	\$59,537	24	\$1.67	\$1.67	\$1.83	\$1.64
MDP	Medexus Pharma J	8,800	\$18,038	4	\$2.00	\$2.00	\$2.09	\$2.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	67,070	\$1,707,631	341	\$25.54	\$25.54	\$25.69	\$24.98
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	182,648	\$8,326,663	899	\$45.46	\$45.46	\$45.77	\$45.37
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	600	\$11,886	1	\$19.81	\$19.81	\$19.81	\$19.81
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
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	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$4,796	1	\$23.98	\$23.98	\$23.98	\$23.98
MFI	Maple Leaf Foods Inc	63,318	\$1,360,468	268	\$21.29	\$21.29	\$22.74	\$21.28
MFT	Mackenzie FltgRate E	6,600	\$113,112	15	\$17.15	\$17.15	\$17.15	\$17.13
MG	Magna Int'l Inc.	25,236	\$1,558,853	138	\$61.87	\$61.87	\$62.13	\$61.30
MGA	Mega Uranium Ltd. J	128,038	\$40,985	21	\$0.32	\$0.32	\$0.33	\$0.32
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	8	\$130	1	\$0.00	\$16.36	\$0.00	\$0.00
MGDV	Mack Global Div ETF	2,500	\$54,814	4	\$21.96	\$21.96	\$21.96	\$21.86
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	69	\$1,986	1	\$0.00	\$28.43	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,862	\$27,118	12	\$14.62	\$14.62	\$14.68	\$14.39
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,200	\$14,262	4	\$11.89	\$11.89	\$11.89	\$11.86
MI.UN	Minto Apart REIT Un	11,463	\$161,752	42	\$14.12	\$14.12	\$14.17	\$13.94
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	100	\$760	1	\$7.60	\$7.60	\$7.60	\$7.60
MIN	Excelsior Mining J	18,000	\$2,430	3	\$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	900	\$20,436	3	\$22.69	\$22.69	\$22.75	\$22.69
MINT	Manulife MltDevInt Un	300	\$11,208	2	\$37.36	\$37.36	\$37.36	\$37.36
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	6,100	\$117,544	13	\$19.26	\$19.26	\$19.36	\$19.25
MKP	MCAN Mortgage Corp.	29,987	\$580,637	134	\$19.45	\$19.45	\$19.50	\$19.10
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	6,000	\$19,744	44	\$3.29	\$3.29	\$3.30	\$3.27
MNO	Meridian MinUK Soc J	6,000	\$2,376	3	\$0.40	\$0.40	\$0.40	\$0.40
MNS	Ry Cdn Mint-Sil ETR	700	\$16,535	2	\$23.60	\$23.60	\$23.63	\$23.60
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,830	\$177,359	16	\$36.55	\$36.55	\$36.91	\$36.55
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	225	\$22,545	2	\$100.20	\$100.20	\$100.20	\$100.20
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	645	\$64,610	5	\$100.17	\$100.17	\$100.17	\$100.17
MOGO	Mogo Inc. J	21,700	\$44,249	19	\$1.96	\$1.96	\$2.15	\$1.95
MORE	Mack Core Res ETF	85	\$1,796	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	1,800	\$48,378	3	\$26.86	\$26.86	\$27.02	\$26.86
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.28	\$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	13,620	\$55,649	33	\$4.10	\$4.10	\$4.16	\$4.04
MPVD	Mountain Province J	29,000	\$3,770	2	\$0.13	\$0.13	\$0.14	\$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	\$4.82	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$119.59	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	93,399	\$909,238	260	\$9.65	\$9.65	\$10.10	\$9.55
MREL	Middlefld RI Est Div	11,500	\$144,606	10	\$12.58	\$12.58	\$12.60	\$12.53
MRG.UN	Morguard NA REIT UN	4,032	\$73,981	11	\$18.32	\$18.32	\$18.44	\$18.26
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	18,798	\$1,624,730	127	\$86.42	\$86.42	\$87.90	\$85.54
MSA	Mineros S.A.	2,000	\$2,582	15	\$1.28	\$1.28	\$1.31	\$1.28
MSC	Satellos Bioscience	19,000	\$16,155	6	\$0.86	\$0.86	\$0.86	\$0.84
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	4,500	\$810	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.	20,209	\$314,265	69	\$15.58	\$15.58	\$15.64	\$15.46
MTY	MTY Food Group Inc.	7,952	\$365,408	47	\$45.97	\$45.97	\$46.19	\$45.52
MUB	Mackenzie Uncnstrn E	11,553	\$213,065	28	\$18.44	\$18.44	\$18.47	\$18.42
MULC	Manufte 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	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	200	\$10,734	2	\$53.65	\$53.65	\$53.69	\$53.65
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	8,671	\$98,566	33	\$11.24	\$11.24	\$11.82	\$11.22
MWLV	Mack Wrid L Vol ETF	1,000	\$23,450	2	\$23.45	\$23.45	\$23.45	\$23.45
MX	Methanex Corporation	5,408	\$319,821	43	\$59.23	\$59.23	\$59.57	\$58.91
MXG	Maxim Power Corp.	1,600	\$7,857	2	\$4.90	\$4.90	\$5.07	\$4.90
NA	Nat'l Bank of Canada	39,311	\$5,203,509	327	\$132.47	\$132.47	\$132.98	\$131.93
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,690	1	\$26.15	\$26.15	\$26.15	\$26.15
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$31,140	2	\$25.90	\$25.90	\$26.00	\$25.90
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
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	8,600	\$191,095	21	\$22.24	\$22.24	\$22.24	\$22.19
NANO	Nano One Materials J	1,010	\$919	2	\$0.91	\$0.91	\$0.91	\$0.91
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	19,000	\$11,665	4	\$0.62	\$0.62	\$0.62	\$0.59
NEO	Neo Perform Material	4,800	\$38,187	8	\$7.94	\$7.94	\$7.98	\$7.94
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.	36,342	\$557,584	174	\$15.42	\$15.42	\$15.50	\$15.14
NG	NovaGold Resources J	20,979	\$97,536	49	\$4.64	\$4.64	\$4.69	\$4.62
NGD	New Gold Inc.	63,100	\$222,361	88	\$3.46	\$3.46	\$3.61	\$3.46
NGEX	NGEx Minerals Ltd.	36,613	\$418,510	147	\$11.42	\$11.42	\$11.51	\$11.28
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	35,778	\$2,072,832	170	\$57.71	\$57.71	\$58.52	\$57.53
NHYB	NBI HighYld Bond Un	200	\$4,384	1	\$21.92	\$21.92	\$21.92	\$21.92
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	4,589	\$127,947	25	\$27.90	\$27.90	\$28.04	\$27.82
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
NPI	Northland Power Inc.	113,544	\$2,301,414	459	\$20.29	\$20.29	\$20.48	\$19.99
NPI.PR.A	Northland Pwr Pr 1	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
NPI.PR.B	Northland Pwr Pr 2	300	\$5,628	1	\$18.76	\$18.76	\$18.76	\$18.76
NPK	Verde Agritech J Ord	7,000	\$4,565	3	\$0.65	\$0.65	\$0.68	\$0.65
NPRF	NBI ActvCdnPrShr Un	1,300	\$29,725	3	\$22.85	\$22.85	\$22.90	\$22.85
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.51	\$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 GblIRI AssetIncm	700	\$15,638	1	\$22.34	\$22.34	\$22.34	\$22.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRGY	Global X EWC OGI ETF	10,900	\$217,853	28	\$20.07	\$20.07	\$20.08	\$19.78
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	500	\$11,230	1	\$22.46	\$22.46	\$22.46	\$22.46
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$44.01	\$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.	79,473	\$5,228,838	364	\$65.54	\$65.54	\$66.38	\$65.22
NUAG	New Pacific Metals J	2,100	\$4,388	2	\$2.08	\$2.08	\$2.09	\$2.08
NUBF	NBI Unconstr FxdIncm	900	\$19,017	2	\$21.13	\$21.13	\$21.13	\$21.13
NUMI	Numinus Wellness J	885,115	\$96,083	80	\$0.11	\$0.11	\$0.11	\$0.10
NUSA	NBI Active US Eq Un	1,095	\$50,409	3	\$46.11	\$46.11	\$46.11	\$45.82
NVA	NuVista Energy Ltd.	69,604	\$863,817	141	\$12.46	\$12.46	\$12.51	\$12.26
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	19,555	\$929,270	74	\$47.57	\$47.57	\$47.59	\$47.47
NVHE	HvNVIDIA EHlnSh ETFA	1,400	\$18,583	4	\$13.26	\$13.26	\$13.30	\$13.23
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	13,000	\$1,105	2	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	8,150	\$437,121	33	\$53.74	\$53.74	\$54.00	\$53.20
NWH.UN	NW Healthcare Un	34,388	\$172,259	57	\$5.03	\$5.03	\$5.05	\$4.98
NXE	NexGen Energy Ltd. J	64,953	\$673,508	361	\$10.26	\$10.26	\$10.89	\$10.17
NXF	CI EnergyGiantCovHeg	11,600	\$66,468	6	\$5.76	\$5.76	\$5.78	\$5.72
NXF.B	CI EngyGiant UnhegUn	100	\$770	1	\$7.70	\$7.70	\$7.70	\$7.70
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	76,225	\$605,872	111	\$7.95	\$7.95	\$8.06	\$7.85
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	46,464	\$352,914	170	\$7.70	\$7.70	\$7.76	\$7.32
OGC	OceanaGold Corp.	119,039	\$454,308	240	\$3.80	\$3.80	\$3.89	\$3.76
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OGI	Organigram Hldgs J	13,977	\$30,569	25	\$2.26	\$2.26	\$2.26	\$2.13
OLA	Orla Mining Ltd. J	69,532	\$395,076	122	\$5.54	\$5.54	\$6.22	\$5.50
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	28,600	\$41,995	14	\$1.47	\$1.47	\$1.49	\$1.42
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.44	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.02	\$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	9,039	\$1,040,578	65	\$115.10	\$115.10	\$115.70	\$114.15
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	22,600	\$583,502	120	\$25.80	\$25.80	\$25.94	\$25.69
ORA	Aura Minerals Inc. J	9,500	\$149,638	14	\$15.91	\$15.91	\$16.39	\$15.52
ORE	Orezone Gold Corp J	98,000	\$65,345	85	\$0.66	\$0.66	\$0.68	\$0.66
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OTEX	Open Text Corp	43,127	\$1,835,880	221	\$42.70	\$42.70	\$42.70	\$41.79
OVV	Ovintiv Inc.	15,680	\$917,178	67	\$59.11	\$59.11	\$59.36	\$57.22
PAAS	Pan American Silver	72,137	\$2,187,389	304	\$30.14	\$30.14	\$31.39	\$29.93
PABF	Purpose Actv Bal Fnd	747	\$17,585	2	\$23.54	\$23.54	\$23.54	\$23.54
PACF	Purpose ActvConserv	53	\$1,214	1	\$0.00	\$22.97	\$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	43,880	\$96,338	27	\$2.15	\$2.15	\$2.24	\$2.10
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
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	5,860	\$115,383	5	\$19.69	\$19.69	\$19.69	\$19.69
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
PBH	Premium Brands Hldgs	16,237	\$1,322,017	99	\$81.63	\$81.63	\$81.91	\$80.07
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$47.36	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,300	\$30,769	7	\$23.63	\$23.63	\$23.70	\$23.63
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	5,400	\$99,143	10	\$18.33	\$18.33	\$18.40	\$18.33
PD	Precision Drill Corp	13,048	\$1,140,699	74	\$87.27	\$87.27	\$88.27	\$86.77
PDC	Invesco Cdn Div Un	11,600	\$399,437	34	\$34.43	\$34.43	\$34.46	\$34.37
PDF	Purpose Core Div Fnd	500	\$16,760	1	\$33.52	\$33.52	\$33.52	\$33.52
PDIV	Purpose EnhncDiv ETF	4,600	\$43,609	6	\$9.49	\$9.49	\$9.49	\$9.47

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	10,220	\$266,789	59	\$26.43	\$26.43	\$26.49	\$25.65
PEY	Peyto Expl & Dev	133,926	\$2,028,859	377	\$15.26	\$15.26	\$15.29	\$15.01
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	1,000	\$18,070	2	\$18.07	\$18.07	\$18.07	\$18.07
PFIA	Picton Mahoney Incm	7,500	\$74,683	7	\$9.99	\$9.99	\$9.99	\$9.95
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	11,300	\$221,118	15	\$19.56	\$19.56	\$19.57	\$19.56
PFLS	PictonMahony LnShAlt	1,300	\$24,154	3	\$18.62	\$18.62	\$18.62	\$18.57
PFMN	Picton MahoneyMktNeu	15,190	\$232,312	20	\$15.34	\$15.34	\$15.34	\$15.25
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	7,000	\$53,373	7	\$7.60	\$7.60	\$7.65	\$7.58
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	\$36.87	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	12,622	\$117,871	22	\$9.30	\$9.30	\$9.59	\$9.25
PHYS	Sprott PhyGold CA Un	20,686	\$574,013	65	\$27.66	\$27.66	\$27.94	\$27.61
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,000	\$6,682	3	\$6.64	\$6.64	\$6.70	\$6.64
PIC.PR.A	Premium Income Pr	1,300	\$20,020	2	\$15.40	\$15.40	\$15.40	\$15.40
PID	Purpose Intl Div Un	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
PIF	Polaris Renew Engy J	6,700	\$80,860	32	\$12.06	\$12.06	\$12.12	\$12.02
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
PINV	Purpose GblInnovatr	1	\$24	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	42,994	\$1,411,431	211	\$32.77	\$32.77	\$33.86	\$32.41
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	4,050	\$15,215	13	\$3.76	\$3.76	\$3.76	\$3.75
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	33,065	\$100,128	106	\$3.00	\$3.00	\$3.18	\$2.97
PMIF	PIMCO MthlyIncmETFUn	57,088	\$1,029,846	97	\$18.04	\$18.04	\$18.06	\$18.02
PMIF.U	PIMCO Mthly Incm US	1,400	\$26,974	3	\$19.24	\$19.24	\$19.30	\$19.24
PMM	Purpose Mult-StgyNeu	433	\$10,509	2	\$24.27	\$24.27	\$24.27	\$24.27
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	18,525	\$294,234	39	\$15.84	\$15.84	\$15.99	\$15.73
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	144,001	\$119,416	36	\$0.84	\$0.84	\$0.85	\$0.82
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	25,942	\$702,598	106	\$27.29	\$27.29	\$27.32	\$26.59
POW	Power Corp of Cda SV	232,071	\$10,403,445	914	\$45.05	\$45.05	\$46.32	\$44.06
POW.PR.A	Power Corp 5.6% Pr A	1,100	\$25,136	2	\$22.81	\$22.81	\$22.90	\$22.81
POW.PR.B	Power Corp 5.35% Pr	600	\$12,996	1	\$21.66	\$21.66	\$21.66	\$21.66
POW.PR.C	Power Corp 5.80% Pr	400	\$9,435	2	\$23.52	\$23.52	\$23.79	\$23.52
POW.PR.D	Power Corp 5.00% Pr	1,800	\$36,546	3	\$20.27	\$20.27	\$20.37	\$20.27
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	1,000	\$22,640	2	\$22.60	\$22.60	\$22.68	\$22.60
PPL	Pembina Pipeline	87,879	\$5,094,493	527	\$58.13	\$58.13	\$58.28	\$57.54
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.25	\$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	1,700	\$38,590	3	\$22.70	\$22.70	\$22.70	\$22.70
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.O	Pembina Pipe Pr 15	400	\$8,564	1	\$21.41	\$21.41	\$21.41	\$21.41
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	101	\$1,185	2	\$11.73	\$11.73	\$11.73	\$11.73
PPR	Prairie Provident J	102,000	\$2,940	9	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	7,600	\$96,773	29	\$12.45	\$12.45	\$13.22	\$12.44
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,500	\$43,308	5	\$28.92	\$28.92	\$28.92	\$28.83
PRB	Probe Gold Inc. J	7,400	\$10,946	5	\$1.49	\$1.49	\$1.52	\$1.47
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PRL	Propel Holdings J	22,827	\$843,348	94	\$36.35	\$36.35	\$37.85	\$36.19
PRL.R	Propel Holdings REC	5,800	\$208,165	34	\$35.61	\$35.61	\$36.93	\$35.50
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
PRN	Profound Medical	8,100	\$92,201	17	\$11.39	\$11.39	\$11.48	\$11.05
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,500	\$3,625	1	\$1.45	\$1.45	\$1.45	\$1.45
PRU	Perseus Mining Ord J	6,200	\$13,678	4	\$2.20	\$2.20	\$2.27	\$2.20
PRV.UN	PRO Real Est Tr Un	14,900	\$84,806	18	\$5.67	\$5.67	\$5.77	\$5.67
PRYM	Prime Mining Corp. J	257,166	\$334,653	334	\$1.30	\$1.30	\$1.61	\$1.13
PSA	Purpose High IntSvgs	46,551	\$2,331,258	96	\$50.08	\$50.08	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	7,025	\$124,668	4	\$17.74	\$17.74	\$17.75	\$17.74
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	24,837	\$364,978	54	\$14.77	\$14.77	\$14.79	\$14.66
PSK	PrairieSky Royalty	19,630	\$571,644	108	\$29.16	\$29.16	\$29.32	\$28.70
PSLV	Sprott Phy Sil Cdn	24,900	\$358,471	38	\$14.28	\$14.28	\$14.57	\$14.28
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	8,826	\$884,306	40	\$100.19	\$100.19	\$100.20	\$100.19
PTI.UN	PIMCO Tact Incm A Un	2,000	\$14,120	1	\$7.06	\$7.06	\$7.06	\$7.06
PTM	Platinum Grp Metal J	2,700	\$6,032	4	\$2.16	\$2.16	\$2.24	\$2.16
PTO.UN	PIMCO Tact IncmOpp A	200	\$1,532	1	\$7.66	\$7.66	\$7.66	\$7.66
PVS.PR.G	Partners Val AA Pr 9	1,200	\$30,234	2	\$25.24	\$25.24	\$25.24	\$25.15
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	1,200	\$30,120	2	\$25.19	\$25.19	\$25.19	\$25.01
PVS.PR.J	Partners ValAA Pr 12	200	\$4,938	1	\$24.69	\$24.69	\$24.69	\$24.69
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	600	\$13,242	1	\$22.07	\$22.07	\$22.07	\$22.07
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
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	300	\$6,924	1	\$23.08	\$23.08	\$23.08	\$23.08
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	600	\$12,324	1	\$20.54	\$20.54	\$20.54	\$20.54
PWF.PR.O	Power Fin 5.80% Pr O	700	\$16,224	2	\$23.18	\$23.18	\$23.18	\$23.16
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	200	\$3,240	1	\$16.20	\$16.20	\$16.20	\$16.20
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,688	1	\$19.48	\$19.48	\$19.48	\$19.48
PWF.PR.T	Power Fin 4.20% Pr T	600	\$13,206	1	\$22.01	\$22.01	\$22.01	\$22.01
PWF.PR.Z	Power Fin 5.15% Pr V	1,700	\$35,443	3	\$20.81	\$20.81	\$20.87	\$20.81
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	500	\$21,100	1	\$42.20	\$42.20	\$42.20	\$42.20
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	63,402	\$893,814	272	\$14.13	\$14.13	\$14.31	\$13.82
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$63.48	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,300	\$75,365	7	\$17.53	\$17.53	\$17.53	\$17.52
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
PYR	PyroGenesis Inc.	6,500	\$4,760	8	\$0.73	\$0.73	\$0.74	\$0.72
PZA	Pizza Pizza Royalty	11,471	\$150,174	32	\$13.13	\$13.13	\$13.14	\$13.04
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,447	\$72,886	3	\$50.37	\$50.37	\$50.37	\$50.37
QBB	Mackenzie CdnAggrBnd	1,000	\$93,427	5	\$93.31	\$93.31	\$93.58	\$93.31
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	20,434	\$659,084	112	\$32.18	\$32.18	\$32.48	\$32.10
QBTC	Bitcoin Fund A CAD	15,600	\$1,972,085	84	\$123.22	\$123.22	\$130.96	\$122.97
QBTC.U	Bitcoin Fund Cl A US	100	\$9,174	1	\$91.74	\$91.74	\$91.74	\$91.74
QBTL	AGF US Anti-BetaCAHg	200	\$3,908	2	\$19.65	\$19.65	\$19.65	\$19.43
QCE	Mackenzie CdnLrgCpEq	100	\$15,223	1	\$152.23	\$152.23	\$152.23	\$152.23
QCLN	1st TrNsdqCleanGreen	900	\$13,905	1	\$15.45	\$15.45	\$15.45	\$15.45
QCN	Mackenzie Cdn EqtyUn	1,000	\$152,214	7	\$152.40	\$152.40	\$152.40	\$152.01
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$117.95	\$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.	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
QEE	Mackenzie EmrgMktEq	0	\$0	0	\$0.00	\$97.46	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$5,116	1	\$51.16	\$51.16	\$51.16	\$51.16
QETH.UN	The EtherFnd A C\$ Un	2,675	\$190,989	13	\$69.26	\$69.26	\$72.49	\$69.26
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.81	\$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	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$105.27	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	10,986	\$236,940	33	\$21.55	\$21.55	\$21.63	\$21.49
QQC	Invesco NASDAQ100 C\$	29,336	\$1,026,876	76	\$35.02	\$35.02	\$35.15	\$34.88
QQC.F	Invesco NASDAQ100 Heg	8,750	\$1,459,693	47	\$166.67	\$166.67	\$167.39	\$166.32
QQCC	GblX NASDAQ 100Cal E	16,400	\$212,374	30	\$12.96	\$12.96	\$12.98	\$12.92
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	5,619	\$139,805	24	\$24.92	\$24.92	\$24.99	\$24.80
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=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	2,850	\$65,036	6	\$22.82	\$22.82	\$22.82	\$22.82
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	1,200	\$36,941	3	\$30.85	\$30.85	\$30.85	\$30.72
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	4,500	\$103,602	11	\$23.05	\$23.05	\$23.05	\$22.97
QQQY	Evolve NASDAQ TechHeg	900	\$23,677	4	\$26.37	\$26.37	\$26.37	\$26.28
QRC	Queen's Rd Cap Inv J	1	\$1	1	\$0.00	\$0.74	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.90	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	24,833	\$2,358,055	174	\$95.10	\$95.10	\$95.68	\$93.99
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	30,600	\$45,711	16	\$1.52	\$1.52	\$1.54	\$1.46
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.49	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.65	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$60.27	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	600	\$144,765	4	\$241.16	\$241.16	\$241.45	\$241.16
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$31.51	\$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	1,200	\$25,310	2	\$21.10	\$21.10	\$21.10	\$21.09
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,800	\$22,582	4	\$8.05	\$8.05	\$8.11	\$8.05
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.	12,383	\$1,583,660	84	\$127.63	\$127.63	\$130.01	\$127.19
RBN.UN	Blue Ribbon Incm Un	200	\$1,696	2	\$8.48	\$8.48	\$8.48	\$8.48
RBNK	RBC CdnBnk Yld Indx	6,500	\$181,315	17	\$27.88	\$27.88	\$27.95	\$27.83
RBO	RBC1-5YrCDN LdCrbnd	1,200	\$22,394	4	\$18.66	\$18.66	\$18.67	\$18.66
RBOT	GblX Robotics&AI Ind	500	\$15,910	1	\$31.82	\$31.82	\$31.82	\$31.82
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	3,000	\$5,985	2	\$1.99	\$1.99	\$2.04	\$1.99
RCD	RBC QuantCdnDiv Lead	1,800	\$53,128	7	\$29.52	\$29.52	\$29.56	\$29.50
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
RCH	Richelieu Hardware	3,768	\$145,528	28	\$38.72	\$38.72	\$38.72	\$38.47
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	56,542	\$2,835,361	300	\$50.38	\$50.38	\$50.41	\$49.79
RDBH	RBC US DiscountBndHg	4,900	\$99,587	6	\$20.31	\$20.31	\$20.34	\$20.31
REAL	Real Matters Inc.	20,510	\$152,309	32	\$7.32	\$7.32	\$7.60	\$7.23
REI.UN	RioCan RI Est Tr Un	26,990	\$514,178	127	\$19.11	\$19.11	\$19.19	\$18.79
RGQN	RBC Tgt25 CDN GovBnd	400	\$8,204	1	\$20.51	\$20.51	\$20.51	\$20.51
RGQO	RBC Tgt26 CDN GovBnd	1,500	\$30,840	1	\$20.56	\$20.56	\$20.56	\$20.56
RGQP	RBC Tgt27 CDN GovBnd	1,700	\$34,506	4	\$20.29	\$20.29	\$20.31	\$20.29
RGQQ	RBC Tgt28 CDN GovBnd	500	\$10,040	1	\$20.08	\$20.08	\$20.08	\$20.08
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	1,500	\$31,380	1	\$20.92	\$20.92	\$20.92	\$20.92
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	400	\$7,448	1	\$18.62	\$18.62	\$18.62	\$18.62
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	2,000	\$35,982	4	\$17.99	\$17.99	\$18.00	\$17.99
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	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,500	\$156,444	16	\$16.48	\$16.48	\$16.48	\$16.42
RLB	RBC 1-5Yr LadCdn Bnd	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
RMAX	Ham REIT Yld Max ETF	6,616	\$116,400	15	\$17.56	\$17.56	\$17.65	\$17.54
ROOT	Roots Corporation	1,700	\$3,601	3	\$2.11	\$2.11	\$2.12	\$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 EUDivLdHeg	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,695	\$200,781	20	\$20.73	\$20.73	\$20.74	\$20.70
RPI.UN	Richards Pckng Un	1,200	\$35,889	3	\$29.81	\$29.81	\$30.00	\$29.81
RPSB	RBC PH&N ST CA Bond	1,200	\$23,909	12	\$19.92	\$19.92	\$19.93	\$19.92
RQN	RBC Tgt25CDNCorp Bnd	16,900	\$346,198	16	\$20.48	\$20.48	\$20.49	\$20.48
RQO	RBC Tgt26CDNCorp Bnd	7,000	\$130,600	19	\$18.65	\$18.65	\$18.66	\$18.65
RQP	RBC Tgt27CDNCorp Bnd	6,400	\$116,441	5	\$18.20	\$18.20	\$18.21	\$18.19
RQQ	RBC Tgt28CDNCorp Bnd	13,875	\$302,960	20	\$21.82	\$21.82	\$21.88	\$21.82
RQR	RBC Tgt29CDNCorp Bnd	5,900	\$128,496	7	\$21.79	\$21.79	\$21.84	\$21.76
RQS	RBC Tg30CDNCorpCaBnd	3,800	\$79,989	7	\$21.04	\$21.04	\$21.05	\$21.04
RS	RI Estate Split Cl A	1,109	\$13,371	5	\$11.98	\$11.98	\$12.18	\$11.98
RS.PR.A	RI Estate Split Pr	5,000	\$50,450	11	\$10.09	\$10.09	\$10.09	\$10.09
RSI	Rogers Sugar Inc.	2,803	\$15,784	6	\$5.64	\$5.64	\$5.64	\$5.63
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	400	\$8,608	1	\$21.52	\$21.52	\$21.52	\$21.52
RUBY	RBC US Banks Yld CAD	800	\$20,946	2	\$26.06	\$26.06	\$26.20	\$26.06
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	5,200	\$132,644	16	\$25.49	\$25.49	\$25.55	\$25.49
RUD.U	RBC QntUS DivLeadUSD	200	\$3,638	1	\$18.19	\$18.19	\$18.19	\$18.19
RUDB	RBC US Discount Bond	8,800	\$187,952	6	\$21.38	\$21.38	\$21.38	\$21.35
RUDB.U	RBC US DiscountBndUS	10,400	\$158,523	10	\$15.24	\$15.24	\$15.28	\$15.23
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	1,000	\$16,260	1	\$16.26	\$16.26	\$16.26	\$16.26
RUDH	RBC Quant US DivLead	900	\$23,356	2	\$25.94	\$25.94	\$25.96	\$25.94
RUP	Rupert Res Ltd. J	14,000	\$60,751	15	\$4.28	\$4.28	\$4.39	\$4.28
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.	22,567	\$988,909	108	\$43.58	\$43.58	\$44.69	\$43.37
RUSB	RBC ST US CorpBndCAD	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
RVX	Resverlogix Corp. J	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	1,000	\$20,950	2	\$20.95	\$20.95	\$20.95	\$20.95
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
RY	Royal Bank of Canada	55,947	\$9,649,490	388	\$172.41	\$172.41	\$172.98	\$171.87
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.13	\$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	600	\$14,544	1	\$24.24	\$24.24	\$24.24	\$24.24
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
S	Sherritt Int'l Corp	35,000	\$6,475	4	\$0.19	\$0.19	\$0.19	\$0.19
SAFE	Global X EWC Intl ETF	200	\$4,114	1	\$20.57	\$20.57	\$20.57	\$20.57
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	44,062	\$1,153,536	244	\$26.20	\$26.20	\$26.42	\$26.05
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	10,600	\$109,826	16	\$10.27	\$10.27	\$10.44	\$10.25
SBC.PR.A	Brompton Splt Bnc Pr	700	\$7,427	1	\$10.61	\$10.61	\$10.61	\$10.61
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	\$16.20	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$2,282	1	\$22.82	\$22.82	\$22.82	\$22.82
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,800	\$136,259	26	\$28.50	\$28.50	\$28.67	\$28.06
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	77,935	\$250,707	247	\$3.22	\$3.22	\$3.29	\$3.11
SEA	Seabridge Gold Inc J	11,919	\$237,574	51	\$19.96	\$19.96	\$20.44	\$19.65
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	63,743	\$1,072,767	185	\$16.65	\$16.65	\$17.03	\$16.60
SFC	Sagico Fin Co	0	\$0	0	\$0.00	\$6.05	\$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	1,500	\$32,178	11	\$21.49	\$21.49	\$21.49	\$21.37
SGLD	Sabre Gold Mines . J	8,500	\$1,785	1	\$0.21	\$0.21	\$0.21	\$0.21
SGNL	Signal Gold Inc. J	21,000	\$1,680	2	\$0.08	\$0.08	\$0.08	\$0.08
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	27,534	\$377,356	49	\$13.72	\$13.72	\$13.77	\$13.64
SGY	Surge Energy Inc.	110,130	\$594,273	191	\$5.44	\$5.44	\$5.48	\$5.32
SHLE	Source Energy Serv J	3,600	\$54,565	12	\$15.19	\$15.19	\$15.50	\$14.95
SHOP	Shopify Inc A SV	209,561	\$32,973,198	1,329	\$161.32	\$161.32	\$161.87	\$148.78
SIA	Sienna Senior Living	61,568	\$1,029,416	122	\$16.77	\$16.77	\$16.95	\$16.40
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
SII	Sprott Inc.	6,827	\$404,835	36	\$59.21	\$59.21	\$60.00	\$58.82
SIL	SilverCrest Metals J	18,083	\$248,583	49	\$13.34	\$13.34	\$14.30	\$13.32
SIS	Savaria Corp. J	7,902	\$172,559	42	\$21.80	\$21.80	\$21.97	\$21.74
SJ	Stella-Jones Inc.	19,325	\$1,352,990	112	\$70.06	\$70.06	\$71.22	\$69.15
SKE	Skeena Resources J	38,220	\$407,050	221	\$10.51	\$10.51	\$11.02	\$10.51
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	59,758	\$5,035,116	364	\$84.42	\$84.42	\$84.50	\$83.62
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	2,000	\$40,098	4	\$19.90	\$19.90	\$20.15	\$19.90
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	\$15.98	\$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	\$16.24	\$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	4,800	\$15,191	11	\$3.15	\$3.15	\$3.24	\$3.14
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	15,094	\$306,010	26	\$20.27	\$20.27	\$20.31	\$20.21
SMC	Sulliden Mng Cap J	3,000	\$60	3	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	189,400	\$127,096	79	\$0.63	\$0.63	\$0.74	\$0.62
SOBO	South Bow Corp	12,788	\$445,082	94	\$34.90	\$34.90	\$34.98	\$34.40
SOIL	Saturn Oil & Gas Inc	54,160	\$108,765	40	\$2.08	\$2.08	\$2.08	\$1.94
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	32,000	\$4,480	3	\$0.14	\$0.14	\$0.14	\$0.14
SOT.UN	Slate Office REIT Un	7,000	\$3,690	2	\$0.52	\$0.52	\$0.53	\$0.52
SOY	SunOpta, Inc.	7,800	\$81,905	28	\$10.50	\$10.50	\$10.65	\$10.44
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	10,000	\$271,753	10	\$27.18	\$27.18	\$27.18	\$27.15
SPAY.U	GblX ST USTreas PrUS	14,600	\$283,346	9	\$19.42	\$19.42	\$19.42	\$19.40
SPB	Superior Plus Corp.	163,407	\$1,028,062	437	\$6.26	\$6.26	\$6.41	\$6.23
SPLT	Brompton SplitPref Un	71,913	\$779,284	297	\$10.85	\$10.85	\$10.85	\$10.81
SPPP	Sprott PhyPlat CA Un	1,200	\$15,856	2	\$13.23	\$13.23	\$13.23	\$13.21
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,441	\$584,231	100	\$24.98	\$24.98	\$24.99	\$24.80
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	30,427	\$229,427	119	\$7.53	\$7.53	\$7.58	\$7.48
SSRM	SSR Mining Inc.	12,387	\$92,983	84	\$7.52	\$7.52	\$7.59	\$7.45
STC	Sangoma Tech Corp.	31,635	\$280,431	42	\$8.89	\$8.89	\$8.93	\$8.76
STCK	Stack Capital Grp J	200	\$2,098	2	\$10.49	\$10.49	\$10.49	\$10.49
STEP	STEP Energy Serv	3,300	\$16,689	2	\$5.03	\$5.03	\$5.06	\$5.03
STGO	Steppe Gold Ltd. J	21,500	\$14,460	13	\$0.67	\$0.67	\$0.70	\$0.66
STLR	STLLR Gold Inc.	17,500	\$16,355	7	\$0.92	\$0.92	\$0.94	\$0.92
STN	Stantec Inc.	20,164	\$2,323,962	139	\$115.66	\$115.66	\$115.89	\$114.25
STPL	BMO Gbl Consmr Stpl	800	\$18,908	2	\$23.65	\$23.65	\$23.65	\$23.61
SU	Suncor Energy Inc.	563,019	\$31,011,120	2,745	\$55.42	\$55.42	\$55.69	\$54.13
SVA	Sernova Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	25,719	\$102,111	42	\$3.96	\$3.96	\$4.00	\$3.95
SVM	Silvercorp Metals J	52,850	\$291,420	157	\$5.46	\$5.46	\$5.61	\$5.45
SVR	iShr Sil Bul Hdgd Un	1,858	\$27,457	5	\$14.65	\$14.65	\$14.82	\$14.65
SVR.C	iShr Sil Bul Nn-Hdgd	600	\$9,852	1	\$16.42	\$16.42	\$16.42	\$16.42
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.	600	\$2,405	4	\$4.00	\$4.00	\$4.03	\$4.00
SYLD	Purpose StgyYield Un	8,000	\$152,472	13	\$19.09	\$19.09	\$19.09	\$19.05
SYZ	Sylogist Ltd.	6,600	\$72,996	10	\$11.15	\$11.15	\$11.15	\$11.01
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	214,823	\$4,706,850	850	\$21.81	\$21.81	\$22.05	\$21.78
TA	TransAlta Corp.	38,320	\$537,433	170	\$14.01	\$14.01	\$14.14	\$13.94
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.74	\$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	\$23.00	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	800	\$18,559	3	\$23.23	\$23.23	\$23.23	\$23.10
TAL	PetroTal Corp. J	74,500	\$48,925	33	\$0.65	\$0.65	\$0.66	\$0.65
TBAL	TD Balanced Port Un	500	\$9,455	1	\$18.91	\$18.91	\$18.91	\$18.91
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	700	\$18,053	1	\$25.79	\$25.79	\$25.79	\$25.79
TBIL	Harvest Cdn T-Bill	1,000	\$50,078	5	\$50.08	\$50.08	\$50.08	\$50.07
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$2,972	1	\$29.72	\$29.72	\$29.72	\$29.72
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.	1,300	\$29,413	4	\$22.52	\$22.52	\$23.28	\$21.77
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,119	\$189,201	46	\$17.05	\$17.05	\$17.08	\$16.96
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,700	\$205,256	4	\$119.87	\$119.87	\$121.08	\$119.87
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
TCON	TD Conserv Port Un	100	\$1,542	1	\$15.42	\$15.42	\$15.42	\$15.42
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	700	\$35,077	3	\$50.11	\$50.11	\$50.11	\$50.11
TCW	Trican Well Service	16,120	\$75,256	24	\$4.66	\$4.66	\$4.71	\$4.66
TD	T.D. Bank	116,564	\$9,143,088	685	\$78.53	\$78.53	\$78.72	\$78.10
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
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	300	\$7,185	1	\$23.95	\$23.95	\$23.95	\$23.95
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,588	2	\$25.93	\$25.93	\$25.99	\$25.93
TD.PF.J	T.D. Bank Ser 18 Pr	1,800	\$44,823	4	\$24.78	\$24.78	\$25.04	\$24.78
TDB	TD Cdn Aggregate Bnd	5,900	\$77,051	3	\$13.05	\$13.05	\$13.10	\$13.05
TDOC	TD GblHealthcr Leadr	2,100	\$39,624	4	\$18.87	\$18.87	\$18.87	\$18.86
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	9,713	\$427,415	30	\$43.98	\$43.98	\$44.19	\$43.82
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,600	\$161,489	15	\$16.82	\$16.82	\$16.90	\$16.73
TECH.B	EvolveFANGMA CA UnHg	2,900	\$57,711	3	\$19.88	\$19.88	\$19.91	\$19.88
TECH.U	EvolveFANGMA UnHg US	1,000	\$17,480	1	\$17.48	\$17.48	\$17.48	\$17.48
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	400	\$25,574	4	\$63.74	\$63.74	\$64.47	\$63.74
TECK.B	Teck Res Cl B SV	99,383	\$6,285,054	529	\$62.86	\$62.86	\$64.83	\$62.71
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,700	\$16,354	2	\$9.62	\$9.62	\$9.62	\$9.62
TF	Timbercreek Fin Corp	9,466	\$72,250	19	\$7.62	\$7.62	\$7.66	\$7.61
TFII	TFI International	8,500	\$1,758,924	64	\$207.19	\$207.19	\$208.45	\$204.95
TFPM	Triple Flag Precious	16,750	\$380,791	86	\$22.66	\$22.66	\$22.92	\$22.60
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	16,368	\$446,355	39	\$27.26	\$27.26	\$27.35	\$27.15
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	400	\$11,220	1	\$28.05	\$28.05	\$28.05	\$28.05
TGO	TeraGo Inc.	1,000	\$1,590	1	\$1.59	\$1.59	\$1.59	\$1.59
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,900	\$43,575	6	\$22.94	\$22.94	\$22.94	\$22.90
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	4,400	\$111,004	8	\$25.25	\$25.25	\$25.27	\$25.08
THNC	Thinkific Labs J SV	2,600	\$7,565	4	\$2.91	\$2.91	\$2.91	\$2.90
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$39.96	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIH	Toromont Industries	23,457	\$2,737,080	160	\$116.53	\$116.53	\$117.65	\$115.96
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,400	\$29,354	4	\$21.00	\$21.00	\$21.00	\$20.94
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	\$28.41	\$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	21,183	\$111,539	71	\$5.25	\$5.25	\$5.43	\$5.19
TKN	Ninepoint Web3 Innov	500	\$12,386	4	\$24.19	\$24.19	\$25.06	\$24.19
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	82,818	\$238,164	107	\$2.84	\$2.84	\$3.03	\$2.83
TLF	Brompton TechLdr CAD	630	\$16,137	6	\$25.60	\$25.60	\$25.63	\$25.58
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
TLG	Troilus Gold Corp J	367,100	\$106,154	52	\$0.27	\$0.27	\$0.32	\$0.27
TLO	Talon Metals Corp. J	55,000	\$4,675	3	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	74,900	\$150,117	53	\$2.02	\$2.02	\$2.05	\$1.96
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$33.49	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	29,600	\$344,886	51	\$11.66	\$11.66	\$12.13	\$11.30
TNZ	Tenaz Energy Corp.	29,139	\$364,099	54	\$12.69	\$12.69	\$12.69	\$12.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOT	Total Engy Serv Inc.	29,400	\$324,136	76	\$11.11	\$11.11	\$11.33	\$10.79
TOU	Tourmaline Oil Corp.	85,587	\$5,395,739	401	\$63.28	\$63.28	\$63.69	\$62.51
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,275	\$287,923	48	\$31.29	\$31.29	\$31.29	\$30.76
TPE	TD Int'l Eqty Idx Un	4,700	\$103,530	12	\$22.03	\$22.03	\$22.05	\$21.89
TPRF	TD Active Pref ShrUn	8,700	\$92,975	7	\$10.70	\$10.70	\$10.70	\$10.67
TPU	TD US Equity Indx Un	9,300	\$442,578	19	\$47.52	\$47.52	\$47.67	\$47.48
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.	22,006	\$613,406	99	\$27.94	\$27.94	\$28.00	\$27.59
TQCD	TD Q Cdn Div ETF Un	4,870	\$94,692	11	\$19.45	\$19.45	\$19.47	\$19.42
TQGD	TD Q Gbl Div ETF Un	10,008	\$201,069	15	\$20.09	\$20.09	\$20.11	\$20.04
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	8,420	\$222,132	22	\$26.18	\$26.18	\$26.50	\$26.18
TRI	Thomson Reuters Corp	15,113	\$3,572,914	118	\$235.85	\$235.85	\$237.39	\$235.59
TRI.PR.B	Thomson Reuter Pr II	200	\$2,734	2	\$13.67	\$13.67	\$13.67	\$13.67
TRP	TC Energy Corp	89,395	\$6,063,526	565	\$67.83	\$67.83	\$68.14	\$67.39
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	200	\$4,025	2	\$20.15	\$20.15	\$20.15	\$20.10
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.20	\$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	\$22.11	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	1,200	\$36,626	5	\$30.51	\$30.51	\$30.60	\$30.49
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
TRZ	Transat A.T. V & VV	21,400	\$38,344	8	\$1.78	\$1.78	\$1.82	\$1.78
TSAT	Telesat Corp A & B	2,550	\$42,298	10	\$17.61	\$17.61	\$17.85	\$16.17
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	48,500	\$55,285	34	\$1.22	\$1.22	\$1.23	\$1.01
TSU	Trisura Group J	18,463	\$739,394	100	\$40.02	\$40.02	\$40.34	\$39.89
TTNM	Titanium Trans Grp J	12,999	\$29,539	8	\$2.26	\$2.26	\$2.29	\$2.25
TTP	TD Cdn Equity Idx Un	2,300	\$65,565	7	\$28.48	\$28.48	\$28.54	\$28.48
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	4,500	\$140,235	15	\$31.10	\$31.10	\$31.23	\$31.10
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$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	400	\$45,662	2	\$113.54	\$113.54	\$114.77	\$113.54
TULV	TD Q US LowVolty CAD	100	\$2,223	1	\$22.23	\$22.23	\$22.23	\$22.23
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
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	208,114	\$879,248	364	\$4.25	\$4.25	\$4.31	\$4.16
TVK	TerraVest Industries	2,204	\$264,470	25	\$118.96	\$118.96	\$121.25	\$118.96
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	162,100	\$36,930	29	\$0.24	\$0.24	\$0.24	\$0.22
TXF	CI TechGntCovrCallHG	11,210	\$249,290	25	\$22.15	\$22.15	\$22.29	\$22.15
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	14,617	\$405,396	65	\$27.62	\$27.62	\$28.53	\$27.44
TXP	Touchstone Expl Inc.	125,500	\$70,685	28	\$0.59	\$0.59	\$0.59	\$0.54
U.U	Sprott PhysUraniumUS	7,800	\$142,233	15	\$18.12	\$18.12	\$18.53	\$18.12
U.UN	Sprott PhysUraniumUn	143,493	\$3,654,584	611	\$25.39	\$25.39	\$26.02	\$25.06
UBIL.U	GblX 0-3Mon US Tbl E	5,684	\$284,375	11	\$50.04	\$50.04	\$50.04	\$50.03
UCSH.U	GblX USD HilntSvUS	240	\$12,022	3	\$50.09	\$50.09	\$50.09	\$50.09
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	4,200	\$57,881	7	\$13.78	\$13.78	\$13.80	\$13.75
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	1,000	\$11,910	1	\$11.91	\$11.91	\$11.91	\$11.91
ULV.C	Invesco 500LowVol CA	500	\$18,700	1	\$37.40	\$37.40	\$37.40	\$37.40
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$52.67	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	34,295	\$499,828	57	\$14.58	\$14.58	\$14.63	\$14.56
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.93	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	9	\$451	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	\$5.38	\$0.00	\$0.00
URC	Uranium Rylty Corp J	69,000	\$249,230	74	\$3.49	\$3.49	\$3.86	\$3.48
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
URE	Ur-Energy Inc. J	4,600	\$7,602	8	\$1.64	\$1.64	\$1.67	\$1.64
USA	Americas Gold Slvr J	47,500	\$26,045	27	\$0.55	\$0.55	\$0.56	\$0.54
USCC	GblX SP500 Cov Cal E	10,950	\$219,313	16	\$20.03	\$20.03	\$20.04	\$19.98
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	8,910	\$212,227	22	\$23.82	\$23.82	\$23.85	\$23.75
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
UTES	EVCd UEHn YldIdx ETF	8,746	\$84,907	20	\$9.72	\$9.72	\$9.74	\$9.69
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$38.88	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	29,300	\$676,087	48	\$23.02	\$23.02	\$23.16	\$23.01
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	15,960	\$530,569	23	\$33.24	\$33.24	\$33.31	\$33.21
VBNK	VersaBank J	3,797	\$88,089	16	\$23.15	\$23.15	\$23.53	\$23.02
VCB	Vanguard Cdn CorpBnd	300	\$7,221	3	\$24.06	\$24.06	\$24.09	\$24.06
VCE	Vanguard FTSE Cdaldx	9,320	\$514,692	43	\$55.34	\$55.34	\$55.35	\$55.08
VCIP	Vanguard Consvr Incm	1,900	\$49,869	7	\$26.23	\$26.23	\$26.29	\$26.22
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	32,141	\$1,642,511	120	\$51.18	\$51.18	\$51.20	\$50.93
VCNS	Vanguard ConservPort	5,155	\$151,684	17	\$29.38	\$29.38	\$29.52	\$29.38
VDU	Vangrd FTSE Dev exUS	9,100	\$392,650	20	\$43.24	\$43.24	\$43.25	\$42.99
VDY	Vanguard FTSE DivYld	44,862	\$2,229,476	156	\$49.74	\$49.74	\$49.80	\$49.53
VE	Vanguard FTSE Dev EU	7,700	\$268,849	15	\$34.97	\$34.97	\$34.98	\$34.79
VEE	Vanguard FTSEEmrgMkt	8,100	\$309,758	10	\$38.28	\$38.28	\$38.31	\$38.23
VEF	Vangrd Dev US CA-heg	4,200	\$235,369	7	\$56.24	\$56.24	\$56.24	\$55.96
VEQT	Vanguard AllEqPortfl	33,000	\$1,506,547	103	\$45.67	\$45.67	\$45.74	\$45.56
VET	Vermilion Energy Inc	55,220	\$721,450	225	\$13.11	\$13.11	\$13.25	\$12.90
VFV	Vanguard S&P500 Indx	48,609	\$7,230,726	237	\$148.78	\$148.78	\$149.09	\$148.34
VGG	Vanguard US DivAppr	12,100	\$1,162,909	42	\$96.11	\$96.11	\$96.24	\$95.80
VGH	Vanguard USDivCad-hg	8,923	\$585,972	31	\$65.64	\$65.64	\$65.78	\$65.47
VGRO	Vanguard GroETF Port	8,720	\$326,167	25	\$37.40	\$37.40	\$37.43	\$37.37
VGW	Vanguard CdnGvt Bond	1,200	\$27,032	4	\$22.49	\$22.49	\$22.54	\$22.49
VGZ	Vista Gold Corp	7,000	\$5,250	3	\$0.69	\$0.69	\$0.76	\$0.69
VHI	Vitalhub Corp. J	23,100	\$257,031	48	\$11.01	\$11.01	\$11.28	\$10.96
VI	Vanguard exNA CA-Heg	600	\$23,364	2	\$38.94	\$38.94	\$38.94	\$38.94
VIDY	VanguardFTSE NADivYI	280	\$8,686	3	\$31.07	\$31.07	\$31.07	\$30.97
VIU	Vanguard exNA Idx Un	13,815	\$468,820	38	\$33.98	\$33.98	\$33.99	\$33.78
VLB	Vangrd CdnLT GvtBond	12,800	\$274,665	30	\$21.31	\$21.31	\$21.61	\$21.31
VLE	Valeura Energy Inc J	44,353	\$236,386	149	\$5.37	\$5.37	\$5.47	\$5.16
VLN	Velan Inc. SV	400	\$4,848	2	\$12.27	\$12.27	\$12.27	\$12.07
VMO	Vanguard GblMomntFac	3,903	\$257,904	10	\$65.64	\$65.64	\$66.20	\$65.64
VNP	5N Plus Inc.	17,850	\$116,541	22	\$6.49	\$6.49	\$6.59	\$6.49
VOXR	Vox Royalty Corp. J	1,100	\$3,982	1	\$3.62	\$3.62	\$3.62	\$3.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQS	VIQ Solutions Inc. J	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
VRE	Vanguard FTSECDnREIT	7,090	\$234,525	14	\$33.06	\$33.06	\$33.16	\$32.99
VRIF	Vanguard Retire Incm	4,618	\$114,793	11	\$24.86	\$24.86	\$24.90	\$24.84
VRN	Veren Inc.	206,061	\$1,468,660	459	\$7.21	\$7.21	\$7.23	\$6.99
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	6,000	\$139,022	9	\$23.16	\$23.16	\$23.18	\$23.15
VSC	Vanguard S-T CrpBond	15,300	\$366,162	26	\$23.93	\$23.93	\$23.96	\$23.91
VSP	Vanguard S&P500 C-Hg	22,837	\$2,215,486	98	\$97.00	\$97.00	\$97.28	\$96.64
VUN	Vanguard US MktIdxUn	16,100	\$1,814,732	93	\$112.69	\$112.69	\$113.02	\$112.46
VUS	Vanguard US TotMktUn	9,800	\$1,029,685	50	\$105.01	\$105.01	\$105.44	\$104.91
VVL	Vanguard GlbValFactr	1,100	\$58,996	4	\$53.54	\$53.54	\$53.86	\$53.54
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	10,000	\$501,850	27	\$50.19	\$50.19	\$50.19	\$50.18
VXC	Vanguard FTSEGlobeCA	3,000	\$191,987	5	\$63.96	\$63.96	\$64.12	\$63.94
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,600	\$47,616	1	\$29.76	\$29.76	\$29.76	\$29.76
VZLA	Vizsla Silver Corp	85,411	\$203,354	178	\$2.36	\$2.36	\$2.55	\$2.35
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	21,517	\$5,653,534	153	\$262.57	\$262.57	\$263.32	\$261.05
WCP	Whitecap Resources	195,353	\$1,963,750	478	\$10.08	\$10.08	\$10.15	\$9.95
WDO	Wedome Gold Mines	39,220	\$440,794	122	\$11.17	\$11.17	\$11.54	\$11.14
WEED	Canopy Grwth Corp J	208,393	\$1,130,877	157	\$5.52	\$5.52	\$5.68	\$5.13
WEF	Western Forest Prod	52,012	\$24,651	13	\$0.46	\$0.46	\$0.48	\$0.46
WELL	WELL Health Tech J	51,184	\$264,759	137	\$5.17	\$5.17	\$5.22	\$5.07
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
WFG	West Fraser Timber	13,495	\$1,743,267	113	\$128.34	\$128.34	\$130.56	\$128.27
WGX	Westgold Res Ltd	40,950	\$101,873	47	\$2.48	\$2.48	\$2.53	\$2.46
WILD	WildBrain Ltd Com&VV	60,600	\$61,355	30	\$1.00	\$1.00	\$1.06	\$1.00
WJX	Wajax Corporation	9,746	\$202,853	44	\$21.00	\$21.00	\$21.08	\$20.66
WLLW	Willow BioSci Inc. J	13,600	\$1,162	4	\$0.09	\$0.09	\$0.09	\$0.09
WM	Wallbridge Mng Co J	95,000	\$6,250	3	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	14,412	\$3,280,205	120	\$226.66	\$226.66	\$233.05	\$224.69
WN.PR.A	Weston George 1 Pr	300	\$7,275	2	\$24.25	\$24.25	\$24.25	\$24.25
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
WNDR	WonderFi Tech J	155,500	\$33,585	15	\$0.21	\$0.21	\$0.23	\$0.20
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.19	\$0.00	\$0.00
WPK	Winpak Limited	12,117	\$607,602	62	\$50.02	\$50.02	\$50.53	\$49.96
WPM	Wheaton Precious Mtl	41,855	\$3,478,366	293	\$82.71	\$82.71	\$84.18	\$82.71
WPRT	Westport Fuel Sys	4,800	\$26,772	3	\$5.59	\$5.59	\$5.59	\$5.53
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	27,700	\$47,010	17	\$1.75	\$1.75	\$1.75	\$1.64
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WSP	WSP Global Inc.	7,331	\$1,754,461	78	\$240.04	\$240.04	\$241.84	\$237.54
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
WSRI	WealthsimplNA Social	115	\$5,118	2	\$44.51	\$44.51	\$44.51	\$44.51
WTE	Westshore Terminals	9,219	\$216,496	49	\$23.48	\$23.48	\$23.56	\$23.37
WXM	CI MornstrCA MomntUn	1,970	\$62,809	9	\$31.81	\$31.81	\$32.13	\$31.79
X	TMX Group Limited	26,630	\$1,203,816	154	\$45.16	\$45.16	\$45.58	\$45.01
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$70.18	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	10	\$378	1	\$0.00	\$37.70	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	1,200	\$32,220	3	\$26.85	\$26.85	\$26.85	\$26.85
XAGH	iShrUS AggreBndCA-Hg	2,600	\$86,458	6	\$33.20	\$33.20	\$33.29	\$33.20
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	689	\$30,761	3	\$44.63	\$44.63	\$44.69	\$44.63
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,839	\$387,968	18	\$30.19	\$30.19	\$30.23	\$30.19
XBB	iShr Cdn Univers Bnd	37,788	\$1,067,507	126	\$28.23	\$28.23	\$28.38	\$28.20
XBM	iShr SP/TSXGblBseMtl	11,330	\$238,253	25	\$20.95	\$20.95	\$21.30	\$20.95
XCB	iShr CoreCA CorpBond	28,680	\$575,679	65	\$20.07	\$20.07	\$20.14	\$20.04
XCBG	iShrESG AdvCACorpBnd	500	\$18,730	1	\$37.46	\$37.46	\$37.46	\$37.46
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$55.62	\$0.00	\$0.00
XCG	iShares Cdn Growth	2,300	\$130,146	5	\$56.86	\$56.86	\$56.86	\$56.51
XCH	iShares China Index	17,800	\$359,649	21	\$20.19	\$20.19	\$20.32	\$20.14
XCHP	iShr Semiconductr Un	1,100	\$58,404	3	\$53.12	\$53.12	\$53.12	\$53.08
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	300	\$6,306	3	\$20.95	\$20.95	\$21.12	\$20.95
XCSR	iShareESG AdvMSCI CA	1,300	\$97,635	4	\$75.02	\$75.02	\$75.27	\$75.02
XCV	iShares Cdn Value Un	1,700	\$66,759	7	\$39.28	\$39.28	\$39.38	\$39.22
XDG	iShr CorMSCI GblDiv	5,706	\$155,443	16	\$27.30	\$27.30	\$27.30	\$27.19
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	20,653	\$630,741	68	\$30.59	\$30.59	\$30.64	\$30.43
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	1,258	\$73,048	6	\$58.15	\$58.15	\$58.15	\$57.94
XDU	iShr CoreMSCI USQuDv	4,000	\$129,865	11	\$32.50	\$32.50	\$32.50	\$32.40
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,857	1	\$28.57	\$28.57	\$28.57	\$28.57
XDV	iShares Cdn Sct Div	12,474	\$395,354	48	\$31.67	\$31.67	\$31.83	\$31.65
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,700	\$136,907	14	\$29.13	\$29.13	\$29.19	\$29.06
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,309	\$1,023,683	47	\$37.53	\$37.53	\$37.55	\$37.31
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	260,424	\$4,566,948	383	\$17.67	\$17.67	\$17.75	\$17.35
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	18,085	\$500,112	52	\$27.66	\$27.66	\$27.69	\$27.58
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$37,174	2	\$37.16	\$37.16	\$37.18	\$37.16
XEQT	iShrs CoreEqPortf Un	22,469	\$757,593	50	\$33.72	\$33.72	\$33.77	\$33.61
XESG	iShr ESG AwrMSCI CA	1,100	\$33,385	4	\$30.31	\$30.31	\$30.37	\$30.31
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,300	\$38,254	2	\$29.44	\$29.44	\$29.44	\$29.42
XEXP	iShares ExponItTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,445	\$109,663	9	\$31.84	\$31.84	\$31.85	\$31.65
XFLB	iShr Cdn 15+YrFedBnd	21,200	\$1,045,206	174	\$48.71	\$48.71	\$49.59	\$48.71
XFLI	iShr FlexM IncETF CAD	0	\$0	0	\$0.00	\$40.87	\$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	62	\$2,451	1	\$0.00	\$39.65	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	23,341	\$1,389,332	94	\$59.53	\$59.53	\$59.65	\$59.40
XFR	iShares Fltg Rate Un	15,200	\$305,043	12	\$20.06	\$20.06	\$20.07	\$20.06
XGB	iShr CoreCA Govt Bnd	13,305	\$257,918	24	\$19.36	\$19.36	\$19.44	\$19.34
XGD	iShares S&P/TSX Gold	521,950	\$11,159,536	386	\$21.23	\$21.23	\$21.72	\$21.23
XGI	iShr SP Gbl Indstrl	600	\$34,124	2	\$56.78	\$56.78	\$56.92	\$56.78
XGRO	iShares Core Grow Un	9,205	\$279,436	12	\$30.36	\$30.36	\$30.39	\$30.33
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,200	\$23,621	5	\$19.71	\$19.71	\$19.71	\$19.68
XHC	iShare Gbl Hlthcare	2,350	\$168,340	11	\$71.65	\$71.65	\$71.77	\$71.51
XHD	iShare US HighDiv Eq	700	\$24,377	2	\$34.83	\$34.83	\$34.83	\$34.81
XHU	iShr US HiDiv EqtyUn	1,600	\$53,805	5	\$33.71	\$33.71	\$33.71	\$33.55
XHY	iShares US HiYld Bnd	2,105	\$35,319	7	\$16.75	\$16.75	\$16.78	\$16.75
XIC	iShr CoreSP/TSX Comp	60,858	\$2,422,500	139	\$39.85	\$39.85	\$39.88	\$39.69
XID	iShares India Idx Un	4,149	\$228,331	26	\$55.08	\$55.08	\$55.12	\$54.97
XIG	iShare US IG CorpBnd	1,411	\$28,147	8	\$19.92	\$19.92	\$20.00	\$19.90
XIGS	iShr1-5YrUS IGCORPCH	1,200	\$44,883	3	\$37.39	\$37.39	\$37.41	\$37.39
XIN	iShare MSCI EAFE Idx	12,990	\$466,719	39	\$35.98	\$35.98	\$36.02	\$35.77
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,725	\$458,706	31	\$68.97	\$68.97	\$68.97	\$67.21
XIU	iShares S&P/TSX60 Un	258,704	\$9,849,558	526	\$38.13	\$38.13	\$38.16	\$37.93
XLB	iShr CoreCdnLT BndUn	11,631	\$227,477	28	\$19.51	\$19.51	\$19.76	\$19.49
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	6,000	\$260	2	\$0.05	\$0.05	\$0.05	\$0.04
XMA	iShare S&P/TSX Matri	23,000	\$484,593	36	\$21.03	\$21.03	\$21.27	\$21.03
XMC	iShr S&P US MidCapUn	14,900	\$526,396	36	\$35.22	\$35.22	\$35.51	\$35.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC.U	iShrS&P US Mid-CapUS	700	\$17,759	1	\$25.37	\$25.37	\$25.37	\$25.37
XMD	iShr S&P/TSX Completn	1,300	\$49,292	4	\$37.93	\$37.93	\$37.97	\$37.88
XM.F.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XM.F.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XM.F.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XM.H	iShr S&P USMdCpCADHG	4,700	\$139,168	17	\$29.43	\$29.43	\$29.73	\$29.43
XMI	iShare MSCIMinVIEAFE	1,000	\$38,560	4	\$38.57	\$38.57	\$38.57	\$38.53
XML	iShr MinVolEAFE CA-H	1,400	\$38,832	3	\$27.75	\$27.75	\$27.75	\$27.72
XMM	iShr MinVol EmrgMkt	800	\$23,822	3	\$29.76	\$29.76	\$29.80	\$29.76
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.56	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	500	\$18,205	1	\$36.41	\$36.41	\$36.41	\$36.41
XMU	iShr MSCI MinVol USA	1,920	\$167,663	11	\$87.48	\$87.48	\$87.48	\$87.13
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$27,851	3	\$46.44	\$46.44	\$46.47	\$46.40
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$56.20	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,500	\$22,905	3	\$15.27	\$15.27	\$15.27	\$15.27
XQB	iShare HighCdnBnd Un	3,965	\$75,274	8	\$18.99	\$18.99	\$19.00	\$18.97
XQLT	iShrMSCI USA QualFtr	9,100	\$382,390	20	\$42.02	\$42.02	\$42.12	\$41.97
XQQ	iShare NASDAQ 100 Un	40,758	\$2,159,611	145	\$52.89	\$52.89	\$53.18	\$52.75
XQQU	iShrs NASDAQ 100 Idx	6,510	\$456,680	14	\$70.16	\$70.16	\$70.39	\$70.01
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$50.35	\$0.00	\$0.00
XR.B	iShare Cdn RIRet Bnd	600	\$13,704	1	\$22.84	\$22.84	\$22.84	\$22.84
XRE	iShares S&P/TSX REIT	74,286	\$1,177,777	274	\$15.85	\$15.85	\$15.94	\$15.77
XSAB	iShrESG AwreCA AgBnd	100	\$1,813	1	\$18.13	\$18.13	\$18.13	\$18.13
XSB	iShre Cdn Sh Trm Bnd	14,734	\$393,279	36	\$26.69	\$26.69	\$26.71	\$26.67
XSC	iShr Conserv ShStgyFxd	100	\$1,794	1	\$17.94	\$17.94	\$17.94	\$17.94
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	400	\$10,285	3	\$25.71	\$25.71	\$25.74	\$25.70
XSEM	iShrESG AwrMSCI Mkts	920	\$19,334	6	\$21.05	\$21.05	\$21.05	\$21.00
XSH	iShrCoreCdnSTCorpBnd	16,700	\$316,158	30	\$18.92	\$18.92	\$18.94	\$18.92
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	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	700	\$24,491	5	\$34.80	\$34.80	\$35.19	\$34.80
XSMH	iShrS&P US SmlCpC-Hg	900	\$27,603	3	\$30.62	\$30.62	\$31.07	\$30.62
XSP	iShares Core S&P 500	57,257	\$3,580,160	195	\$62.51	\$62.51	\$62.70	\$62.31
XSPC	iShrsS&P5003%CapHegd	500	\$21,807	2	\$43.51	\$43.51	\$43.64	\$43.51
XST	iShares Consumr Stpl	2,200	\$117,535	11	\$53.53	\$53.53	\$54.03	\$53.09
XSTB	iShrESG AwreCA STBnd	1,100	\$21,579	6	\$19.61	\$19.61	\$19.62	\$19.61
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$37,330	2	\$37.33	\$37.33	\$37.33	\$37.33
XSTP	iShr 0-5YrTipsBndCAD	3,600	\$153,364	9	\$42.59	\$42.59	\$42.61	\$42.59
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
XSU	iShares US Small Cap	36,826	\$1,696,515	99	\$45.64	\$45.64	\$46.54	\$45.59
XSUS	iShrESG Awr MSCI USA	400	\$17,819	4	\$44.53	\$44.53	\$44.63	\$44.51
XTC	Exco Technologies	14,500	\$123,404	14	\$8.57	\$8.57	\$8.57	\$8.46
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.07	\$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	7,298	\$247,401	15	\$33.69	\$33.69	\$34.33	\$33.68
XTLT	iShr 20+Yr US Bnd Un	1,932	\$69,351	6	\$35.83	\$35.83	\$36.14	\$35.83
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,600	\$52,057	8	\$11.31	\$11.31	\$11.32	\$11.31
XTRA	Xtract One Tech J	42,000	\$29,020	11	\$0.69	\$0.69	\$0.70	\$0.69
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	500	\$24,771	2	\$49.51	\$49.51	\$49.55	\$49.51
XUS	iShares CoreSP500Idx	44,950	\$2,342,567	116	\$52.06	\$52.06	\$52.23	\$51.95
XUS.U	iShr CoreS&P500IdxUS	13,100	\$495,207	22	\$37.72	\$37.72	\$37.89	\$37.72
XUSC	iShrs S&P5003%CapCan	2,800	\$125,534	3	\$44.83	\$44.83	\$44.84	\$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	\$74.41	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,200	\$112,110	6	\$93.29	\$93.29	\$93.61	\$93.29
XUT	iShares S&P/TSX Util	13,300	\$371,192	25	\$27.93	\$27.93	\$28.00	\$27.87
XUU	iShr CorS&P US MktUn	18,912	\$1,174,353	63	\$62.05	\$62.05	\$62.24	\$61.98
XUU.U	iShr CorS&P USMkt US	400	\$17,916	2	\$44.80	\$44.80	\$44.80	\$44.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	300	\$8,877	2	\$29.59	\$29.59	\$29.59	\$29.59
XWD	iShare MSCI World Un	1,200	\$114,628	7	\$95.69	\$95.69	\$95.69	\$95.28
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	2	\$9	1	\$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.	15,000	\$14,630	6	\$0.96	\$0.96	\$0.99	\$0.96
YRB	Yorbeau Resources J	60,000	\$2,700	1	\$0.05	\$0.05	\$0.05	\$0.05
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$48.86	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	63,819	\$883,935	84	\$13.84	\$13.84	\$13.91	\$13.83
ZBAL	BMO Balanced ETF CAD	2,700	\$108,648	3	\$40.26	\$40.26	\$40.26	\$40.20
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	700	\$21,149	2	\$30.22	\$30.22	\$30.22	\$30.21
ZBK	BMO EqWght US BkCAD	5,020	\$193,594	13	\$38.51	\$38.51	\$38.84	\$38.50
ZCB	BMO Corp Bond Idx Un	1,100	\$51,932	3	\$47.20	\$47.20	\$47.34	\$47.16
ZCDB	BMO CrpDiscountBndCA	1,900	\$57,589	3	\$30.31	\$30.31	\$30.31	\$30.31
ZCH	BMO MSCI ChinaESGLdr	10,700	\$163,781	9	\$15.27	\$15.27	\$15.31	\$15.27
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	3,100	\$47,715	9	\$15.38	\$15.38	\$15.41	\$15.38
ZCN	BMO S&P/TSX ComplIdx	46,653	\$1,558,549	81	\$33.45	\$33.45	\$33.47	\$33.32
ZCON	BMO Conservative Un	500	\$17,630	1	\$35.26	\$35.26	\$35.26	\$35.26
ZCPB	BMO Core+Bond ETF Sr	1,000	\$28,010	2	\$28.01	\$28.01	\$28.01	\$28.01
ZCS	BMO Shrt Crp Bnd ETF	22,273	\$308,017	35	\$13.83	\$13.83	\$13.83	\$13.82
ZCS.L	BMO Sh Corp BndAccum	400	\$9,700	1	\$24.25	\$24.25	\$24.25	\$24.25
ZDB	BMO Discount Bnd Un	19,100	\$286,995	27	\$15.01	\$15.01	\$15.09	\$14.99
ZDH	BMO Intl DivHg-CA Un	3,400	\$90,368	8	\$26.69	\$26.69	\$26.69	\$26.55
ZDI	BMO Int'l Div CAD Un	3,200	\$74,638	4	\$23.32	\$23.32	\$23.36	\$23.32
ZDJ	BMO DJ IndAv Heg ETF	6,520	\$443,576	22	\$67.98	\$67.98	\$68.21	\$67.86
ZDM	BMO MSCI EAFE HegCAD	2,900	\$85,314	4	\$29.42	\$29.42	\$29.42	\$29.41
ZDV	BMO Cdn Dividend Un	13,165	\$295,055	38	\$22.42	\$22.42	\$22.46	\$22.37
ZDY	BMO USDiv ETF CAD Un	51	\$2,364	1	\$0.00	\$46.18	\$0.00	\$0.00
ZDY.U	BMO USDiv ETF USD Un	100	\$3,398	1	\$33.98	\$33.98	\$33.98	\$33.98
ZEA	BMO MSCI EAFE Idx Un	16,889	\$384,131	36	\$22.77	\$22.77	\$22.78	\$22.67
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	86,422	\$3,605,296	212	\$41.70	\$41.70	\$41.87	\$41.64
ZEF	BMO Em Mkt Bond HED	1,135	\$13,984	5	\$12.33	\$12.33	\$12.33	\$12.32
ZEM	BMO MSCI EmrgMkts Un	9,885	\$216,889	15	\$21.91	\$21.91	\$21.97	\$21.91
ZEO	BMO Eq WghtOil & Gas	4,200	\$314,393	11	\$75.17	\$75.17	\$75.17	\$73.98
ZEQ	BMO MSCI EU HiQtyUn	1,700	\$50,233	8	\$29.58	\$29.58	\$29.59	\$29.37
ZEQT	BMO All-Eqty CAD Un	1,300	\$67,378	2	\$51.88	\$51.88	\$51.88	\$51.77
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	\$45.78	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	17,110	\$257,147	22	\$15.05	\$15.05	\$15.06	\$15.00
ZFL	BMO Lng Federal Bond	31,200	\$409,784	44	\$13.08	\$13.08	\$13.29	\$13.07
ZFM	BMO Mid Fed Bnd Indx	15,100	\$220,158	21	\$14.56	\$14.56	\$14.63	\$14.55
ZFN	BMO SIA NA Eq ETF Un	700	\$38,732	2	\$55.26	\$55.26	\$55.36	\$55.26
ZFS	BMO Shrt Fed Bnd ETF	8,902	\$122,397	15	\$13.75	\$13.75	\$13.76	\$13.74
ZFS.L	BMO ShFedriBnd Accum	1,400	\$30,618	2	\$21.87	\$21.87	\$21.87	\$21.87
ZGB	BMO Gov't Bond Un	400	\$18,348	1	\$45.87	\$45.87	\$45.87	\$45.87
ZGD	BMO EqWght Glb Gold	1,600	\$159,809	9	\$99.44	\$99.44	\$102.30	\$99.44
ZGI	BMO Gbl Infrastr ETF	3,000	\$155,882	9	\$51.93	\$51.93	\$52.12	\$51.90
ZGLD	BMO Gld Bull ETF CAD	5,384	\$209,447	17	\$38.77	\$38.77	\$39.20	\$38.77
ZGLD.U	BMO Gld Bull ETF USD	300	\$11,280	2	\$37.60	\$37.60	\$37.60	\$37.60
ZGLH	BMO Gld Bull Hdg ETF	100	\$3,663	1	\$36.63	\$36.63	\$36.63	\$36.63
ZGQ	BMO MSCI AllCntryWrl	3,969	\$279,424	17	\$70.41	\$70.41	\$70.56	\$70.29
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	923	\$42,274	5	\$45.78	\$45.78	\$45.82	\$45.73
ZGRO.T	BMO Growth Fixed% Un	862	\$30,577	3	\$35.47	\$35.47	\$35.47	\$35.47
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,000	\$18,790	1	\$18.79	\$18.79	\$18.79	\$18.79
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	12,531	\$141,774	18	\$11.32	\$11.32	\$11.32	\$11.30
ZIC	BMO MidUSCrpBndCA Un	2,300	\$41,598	6	\$18.09	\$18.09	\$18.09	\$18.06
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	12,374	\$614,787	44	\$49.74	\$49.74	\$49.75	\$49.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIN	BMO EqWgtIndustrl Un	600	\$25,411	3	\$42.30	\$42.30	\$42.43	\$42.30
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	900	\$52,047	3	\$57.81	\$57.81	\$57.88	\$57.81
ZJG	BMO Junior Gold ETF	200	\$17,969	2	\$89.66	\$89.66	\$90.03	\$89.66
ZJK	BMO HiYldUS CorpBnd	7,060	\$134,111	26	\$19.01	\$19.01	\$19.01	\$18.90
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,204	\$76,415	7	\$34.81	\$34.81	\$34.81	\$34.64
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	32,548	\$1,559,903	93	\$47.91	\$47.91	\$48.10	\$47.78
ZLC	BMO Long Crp Bnd ETF	13,159	\$203,908	19	\$15.45	\$15.45	\$15.60	\$15.43
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	200	\$7,072	1	\$35.36	\$35.36	\$35.36	\$35.36
ZLI	BMO LowVolIntl Eq Un	1,500	\$37,963	2	\$25.31	\$25.31	\$25.31	\$25.30
ZLSC	BMO Lng Short Cdn Eq	1,231	\$45,359	4	\$36.83	\$36.83	\$36.87	\$36.83
ZLSU	BMO Long Short US Eq	1,000	\$40,266	2	\$40.31	\$40.31	\$40.31	\$40.20
ZLU	BMO LwVltyUSEq CADUn	3,100	\$172,266	13	\$55.63	\$55.63	\$55.64	\$55.46
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$40.73	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,300	\$39,100	2	\$30.07	\$30.07	\$30.10	\$30.07
ZMI	BMO Monthly Incm Un	6,357	\$111,011	10	\$17.48	\$17.48	\$17.48	\$17.44
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$14,845	2	\$49.45	\$49.45	\$49.55	\$49.45
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	23,243	\$1,161,997	48	\$49.99	\$49.99	\$50.00	\$49.99
ZMP	BMO MidProvBnd CadUn	17,617	\$243,553	27	\$13.81	\$13.81	\$13.86	\$13.80
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	10,814	\$136,310	15	\$12.61	\$12.61	\$12.66	\$12.59
ZNQ	BMO Nasdaq100 Eq Cad	9,470	\$902,859	32	\$95.39	\$95.39	\$95.63	\$95.12
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$44.94	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,200	\$105,232	6	\$32.90	\$32.90	\$32.90	\$32.84
ZPAY.F	BMO PremiumYieldHegd	300	\$8,843	3	\$29.49	\$29.49	\$29.49	\$29.46
ZPAY.U	BMO PremiumYld US Un	102	\$3,117	2	\$30.56	\$30.56	\$30.56	\$30.56
ZPH	BMO US PutWrite Hg-CA	700	\$10,460	3	\$14.94	\$14.94	\$14.95	\$14.93
ZPL	BMO LngProvBndCad Un	14,800	\$188,009	15	\$12.57	\$12.57	\$12.76	\$12.56
ZPR	BMO Laddered Pr Indx	25,190	\$261,766	114	\$10.39	\$10.39	\$10.41	\$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	10,511	\$129,020	15	\$12.28	\$12.28	\$12.28	\$12.26
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$3,250	2	\$16.25	\$16.25	\$16.25	\$16.25
ZPW.U	BMO US Put Write USD	600	\$9,390	2	\$15.66	\$15.66	\$15.66	\$15.63
ZQB	BMO HiQual CrpBndCAD	200	\$5,776	2	\$28.86	\$28.86	\$28.90	\$28.86
ZQQ	BMO Nasdaq EqHed ETF	7,438	\$1,095,574	38	\$146.97	\$146.97	\$147.73	\$146.81
ZRE	BMO EqL Wgt REITs Un	7,781	\$169,304	24	\$21.72	\$21.72	\$21.83	\$21.67
ZRR	BMO RI Return Bond	2,200	\$31,675	6	\$14.36	\$14.36	\$14.49	\$14.36
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.38	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	400	\$12,212	1	\$30.53	\$30.53	\$30.53	\$30.53
ZSML	BMO S&P US SmlCapCAD	3,300	\$151,981	12	\$45.65	\$45.65	\$46.38	\$45.65
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	52,532	\$4,816,725	166	\$91.63	\$91.63	\$91.84	\$91.35
ZSP.U	BMO S&P500 Idx US Un	4,351	\$284,845	11	\$65.43	\$65.43	\$65.52	\$65.42
ZST	BMO Ultra ShrtBnd Un	31,521	\$1,544,001	52	\$48.99	\$48.99	\$48.99	\$48.96
ZST.L	BMO UltraSh BndAccum	6,900	\$414,988	13	\$60.15	\$60.15	\$60.15	\$60.13
ZSU	BMO Sh-Trm US CrpBnd	2,881	\$38,537	6	\$13.37	\$13.37	\$13.38	\$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	\$28.67	\$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	1,400	\$44,110	2	\$31.51	\$31.51	\$31.51	\$31.49
ZUAG.F	BMO US Aggre Bnd Heg	1,307	\$38,504	2	\$29.46	\$29.46	\$29.46	\$29.46
ZUAG.U	BMO US Aggre Bond US	100	\$3,000	1	\$30.00	\$30.00	\$30.00	\$30.00
ZUB	BMO Eq Wgt US Banks	6,500	\$224,382	17	\$34.37	\$34.37	\$34.99	\$34.37
ZUCM	BMO USD Cash Mgmt Un	1,501	\$46,645	3	\$31.07	\$31.07	\$31.10	\$31.07
ZUCM.U	BMO USD Cash Mgmt US	200	\$6,006	2	\$30.03	\$30.03	\$30.03	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	1,700	\$53,176	6	\$31.32	\$31.32	\$31.33	\$31.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	6,736	\$557,496	26	\$82.71	\$82.71	\$83.00	\$82.45
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,500	\$105,526	6	\$69.99	\$69.99	\$70.57	\$69.99
ZUP	BMO US PrefShr CA Un	200	\$4,398	1	\$21.99	\$21.99	\$21.99	\$21.99
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,829	\$429,539	28	\$88.95	\$88.95	\$89.18	\$88.78
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$54.20	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$54.51	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	10,176	\$221,719	29	\$21.78	\$21.78	\$21.84	\$21.74
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,000	\$29,930	2	\$29.93	\$29.93	\$29.93	\$29.93
ZVU	BMO MSCI USAValue Un	500	\$15,790	1	\$31.58	\$31.58	\$31.58	\$31.58
ZWA	BMO DJ IndustAvg Un	2,100	\$57,707	8	\$27.49	\$27.49	\$27.51	\$27.46
ZWB	BMO Coverd CallCdnBk	27,798	\$549,247	56	\$19.75	\$19.75	\$19.82	\$19.72
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	14,831	\$270,767	37	\$18.28	\$18.28	\$18.28	\$18.23
ZWE	BMO EU DivCovCal C-H	6,388	\$126,734	20	\$19.90	\$19.90	\$19.92	\$19.75
ZWEN	BMO CovrdCallEngy CA	2,200	\$65,363	6	\$29.85	\$29.85	\$29.85	\$29.46
ZWG	BMO Gbl HiDivCovCal	8,025	\$257,255	29	\$32.19	\$32.19	\$32.20	\$31.93
ZWH	BMO US HighDivCov Un	3,944	\$98,292	16	\$24.99	\$24.99	\$24.99	\$24.86
ZWH.U	BMO US HighDivCov US	1,368	\$33,457	6	\$24.47	\$24.47	\$24.47	\$24.44
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,076	\$233,853	33	\$25.68	\$25.68	\$25.92	\$25.65
ZWP	BMO EU HiDiv CovCall	2,568	\$45,140	14	\$17.62	\$17.62	\$17.63	\$17.51
ZWQT	BMO Gbl Enhanc Incm	500	\$8,640	2	\$17.28	\$17.28	\$17.28	\$17.28
ZWS	BMO US HiDivCovHg-CA	500	\$10,519	2	\$21.05	\$21.05	\$21.05	\$21.03
ZWT	BMO CoverCallTech CA	5,660	\$289,854	15	\$51.21	\$51.21	\$51.41	\$51.00
ZWU	BMO CoverdUtility Un	70,183	\$763,371	71	\$10.88	\$10.88	\$10.92	\$10.86
ZXM	CI MornstrIntlMomnHG	300	\$12,609	1	\$42.03	\$42.03	\$42.03	\$42.03
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	199,500	\$86,505	70	\$0.44	\$0.44	\$0.45	\$0.42
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
ABRA	AbraSvr Res	60,300	\$158,642	41	\$2.63	\$2.63	\$2.69	\$2.59
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	1,568,000	\$9,035	8	\$0.01	\$0.01	\$0.01	\$0.01
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.	20,000	\$5,650	2	\$0.29	\$0.29	\$0.29	\$0.28
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,000	\$2,698	2	\$0.18	\$0.18	\$0.18	\$0.18
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	8,500	\$1,785	2	\$0.21	\$0.21	\$0.21	\$0.21
AE	Amern Eagle	32,700	\$28,552	10	\$0.89	\$0.89	\$0.89	\$0.86
AEC	Anfield Egy	117,500	\$12,193	36	\$0.11	\$0.11	\$0.11	\$0.10
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	24,000	\$3,513	2	\$0.15	\$0.15	\$0.15	\$0.15
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.06	\$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	31,000	\$620	2	\$0.02	\$0.02	\$0.02	\$0.02
AFM	Alphamin Res	28,018	\$34,032	9	\$1.20	\$1.20	\$1.22	\$1.20
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGAG	Argenta Svr	475	\$154	1	\$0.00	\$0.33	\$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	8,636	\$450	3	\$0.06	\$0.06	\$0.06	\$0.05
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	111,500	\$25,145	16	\$0.23	\$0.23	\$0.24	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	53,000	\$3,070	5	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	14,365	\$27,472	9	\$1.89	\$1.89	\$1.92	\$1.89
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	80	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	8,000	\$1,090	2	\$0.13	\$0.13	\$0.14	\$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	\$4.90	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	99,000	\$29,390	19	\$0.30	\$0.30	\$0.31	\$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	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
AMX	Amex Expl In	39,000	\$52,023	35	\$1.18	\$1.18	\$1.44	\$1.18
AMY	RecycliCo Ba	5,000	\$430	2	\$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	154,500	\$32,763	23	\$0.22	\$0.22	\$0.23	\$0.21
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	164,549	\$177,940	158	\$1.10	\$1.10	\$1.15	\$1.01
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	17,000	\$935	2	\$0.06	\$0.06	\$0.06	\$0.06
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
ARGH	Argo Corp.	7,500	\$938	1	\$0.13	\$0.13	\$0.13	\$0.13
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	77,000	\$36,280	12	\$0.46	\$0.46	\$0.51	\$0.46
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	47,850	\$583,291	98	\$12.10	\$12.10	\$12.88	\$12.03
ARU	Aurania Res	14,500	\$7,660	5	\$0.50	\$0.50	\$0.55	\$0.50
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	31,000	\$1,715	4	\$0.07	\$0.07	\$0.07	\$0.06
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	17,132	\$9,750	11	\$0.56	\$0.56	\$0.57	\$0.56
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUEN	Glden Sky Mn	9	\$1	1	\$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	73,000	\$13,215	4	\$0.19	\$0.19	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	21,500	\$3,220	6	\$0.15	\$0.15	\$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	53,500	\$6,988	5	\$0.14	\$0.14	\$0.14	\$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	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	16,000	\$1,360	2	\$0.09	\$0.09	\$0.09	\$0.09
BBB	Brixton Mtls	50,000	\$3,750	4	\$0.08	\$0.08	\$0.08	\$0.08
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	188,000	\$67,688	76	\$0.35	\$0.35	\$0.41	\$0.34
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
BEW	BeWhere Hldg	19,000	\$16,850	5	\$0.89	\$0.89	\$0.89	\$0.88
BEX	Benton Res I	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	93,500	\$52,995	32	\$0.57	\$0.57	\$0.59	\$0.54
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	20,000	\$780	4	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Mtl	91,500	\$44,265	18	\$0.49	\$0.49	\$0.51	\$0.48
BIGG	BIGG Digital	324,500	\$73,395	40	\$0.21	\$0.21	\$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	12,500	\$2,050	3	\$0.16	\$0.16	\$0.20	\$0.16
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$16,130	3	\$0.81	\$0.81	\$0.81	\$0.80
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$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	39,000	\$46,640	27	\$1.27	\$1.27	\$1.27	\$0.94
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	12,500	\$8,825	2	\$0.67	\$0.67	\$0.73	\$0.67
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	100	\$5,400	1	\$54.00	\$54.00	\$54.00	\$54.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	131,000	\$53,720	17	\$0.39	\$0.39	\$0.42	\$0.39
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	34,250	\$7,205	10	\$0.20	\$0.20	\$0.22	\$0.20
BSK	Blue Sky Ura	147,200	\$6,660	6	\$0.05	\$0.05	\$0.05	\$0.05
BSR	Bluestone Re	23,500	\$6,933	2	\$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	801,132	\$141,169	98	\$0.17	\$0.17	\$0.20	\$0.16
BTR	Bonterra Res	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
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	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
BWLK	Boardwalktec	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
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	17,150	\$3,656	6	\$0.21	\$0.21	\$0.22	\$0.21
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,000	\$21,028	15	\$2.10	\$2.10	\$2.14	\$2.08
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$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 Mtls I	19,000	\$760	1	\$0.04	\$0.04	\$0.04	\$0.04
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBIT	Catheda Bit	410,000	\$35,840	30	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBR	Cabral Gld I	68,500	\$15,883	14	\$0.23	\$0.23	\$0.24	\$0.23
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	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	17,000	\$85	5	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	25,000	\$2,550	2	\$0.11	\$0.11	\$0.11	\$0.10
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	128,000	\$5,075	6	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	11,500	\$1,150	3	\$0.10	\$0.10	\$0.10	\$0.10
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	20,500	\$14,510	6	\$0.70	\$0.70	\$0.72	\$0.70
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	14,000	\$420	3	\$0.03	\$0.03	\$0.03	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	112,000	\$40,743	17	\$0.37	\$0.37	\$0.38	\$0.34
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	8,900	\$13,600	15	\$1.35	\$1.35	\$1.66	\$1.35
CLCO	Culico Mtls	26,000	\$2,990	2	\$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	12,000	\$2,400	1	\$0.20	\$0.20	\$0.20	\$0.20
CLM	Cons Lithium	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	80,000	\$1,600	2	\$0.02	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	86,500	\$9,838	15	\$0.11	\$0.11	\$0.12	\$0.11
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	200	\$244	1	\$1.22	\$1.22	\$1.22	\$1.22
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	22,500	\$3,308	3	\$0.15	\$0.15	\$0.16	\$0.14
CNC	Cda Nickel C	23,500	\$23,435	14	\$0.99	\$0.99	\$1.01	\$0.99
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	23,892	\$23,095	17	\$1.01	\$1.01	\$1.01	\$0.87
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	\$0.95	\$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
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COV	Covalon Tec	3,100	\$11,097	2	\$3.57	\$3.57	\$3.58	\$3.57
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPER	CopperCorp R	65,000	\$5,890	6	\$0.09	\$0.09	\$0.10	\$0.09
CPL	Copper Lake	80,000	\$800	4	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	49,000	\$1,270	2	\$0.03	\$0.03	\$0.03	\$0.03
CRE	Critical E L	69,000	\$32,255	13	\$0.46	\$0.46	\$0.49	\$0.45
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	12,000	\$2,760	3	\$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	885,000	\$32,255	33	\$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	618,000	\$34,275	20	\$0.06	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	144,500	\$37,765	52	\$0.29	\$0.29	\$0.29	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	131,000	\$95,750	48	\$0.74	\$0.74	\$0.75	\$0.72
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	350	\$21	1	\$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	Arianne Phos	17,500	\$3,000	2	\$0.17	\$0.17	\$0.18	\$0.17
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
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	70	\$88	1	\$0.00	\$0.45	\$0.00	\$0.00
DE	Decisive Div	6,640	\$41,003	6	\$6.12	\$6.12	\$6.25	\$6.12
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	382,615	\$71,954	51	\$0.20	\$0.20	\$0.20	\$0.18
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DELX	DelphX Cap M	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
DEX	Almadex Mins	1,665	\$305	3	\$0.18	\$0.18	\$0.18	\$0.18
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	2,200	\$5,730	2	\$2.55	\$2.55	\$2.79	\$2.55
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	1,500	\$278	2	\$0.19	\$0.19	\$0.19	\$0.19
DLTA	Delta Res Lt	5,000	\$650	3	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DME	Desert Mount	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	630,565	\$315,107	168	\$0.49	\$0.49	\$0.54	\$0.48
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	34,725	\$11,573	5	\$0.32	\$0.32	\$0.34	\$0.32
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	2,000	\$295	3	\$0.14	\$0.14	\$0.16	\$0.14
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	50,400	\$58,460	42	\$1.15	\$1.15	\$1.19	\$1.14
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	242,000	\$22,975	18	\$0.09	\$0.09	\$0.10	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	60,000	\$900	4	\$0.02	\$0.02	\$0.02	\$0.02
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	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	12,000	\$8,640	9	\$0.71	\$0.71	\$0.75	\$0.71
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	6,700	\$7,638	3	\$1.14	\$1.14	\$1.14	\$1.14
ELEC	Elec Ryllties	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	60	\$6	1	\$0.00	\$0.11	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMM	Giyani Mtls	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
EMNT	EMnnt Gld Co	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
EMO	Emerita Res	12,520	\$7,888	4	\$0.63	\$0.63	\$0.63	\$0.63
EMPR	Empress Rylt	8,000	\$2,915	7	\$0.37	\$0.37	\$0.37	\$0.36
EMR	Emergent Mtl	24,500	\$2,575	3	\$0.11	\$0.11	\$0.11	\$0.10
EMX	EMX Rylty Co	1,200	\$2,868	1	\$2.39	\$2.39	\$2.39	\$2.39
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	3,000	\$15	3	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
EOG	Eco (Atlanti	12,000	\$2,100	7	\$0.18	\$0.18	\$0.18	\$0.18
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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	163,000	\$30,990	18	\$0.21	\$0.21	\$0.21	\$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	21,000	\$1,480	2	\$0.07	\$0.07	\$0.08	\$0.07
ESK	Eskay Mng Co	36,000	\$5,700	4	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	36,588	\$36,378	19	\$1.01	\$1.01	\$1.01	\$0.96
ETU	E2Gold Inc.	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	16,300	\$81,494	21	\$4.87	\$4.87	\$5.23	\$4.87
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	30,000	\$3,825	2	\$0.13	\$0.13	\$0.13	\$0.13
EVNI	EV Nickel In	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
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	16,000	\$490	2	\$0.04	\$0.04	\$0.04	\$0.03
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	24,000	\$1,200	1	\$0.05	\$0.05	\$0.05	\$0.05
FAN	First Atlntc	197,500	\$38,898	24	\$0.19	\$0.19	\$0.22	\$0.18
FAS	First Andes	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
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
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	4,300	\$17,154	7	\$3.89	\$3.89	\$4.07	\$3.89
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	44,700	\$4,481	7	\$0.10	\$0.10	\$0.11	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	36,000	\$4,665	3	\$0.13	\$0.13	\$0.14	\$0.13
FL	Frontier Lit	22,500	\$11,555	9	\$0.52	\$0.52	\$0.54	\$0.50
FLCN	Falcon Egy M	15,000	\$12,380	14	\$0.81	\$0.81	\$0.88	\$0.78
FLT	Volatus A I	137,580	\$15,801	30	\$0.12	\$0.12	\$0.12	\$0.11
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FMAN	Freeman Gld	50,000	\$5,550	4	\$0.11	\$0.11	\$0.12	\$0.11
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	33,500	\$3,685	2	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	84,500	\$26,210	12	\$0.32	\$0.32	\$0.32	\$0.30
FNR	49 Nth Res I	250	\$5	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	269,000	\$96,258	102	\$0.38	\$0.38	\$0.38	\$0.34
FPX	FPX Nickel C	24,500	\$6,418	11	\$0.27	\$0.27	\$0.27	\$0.25
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	247,000	\$9,130	8	\$0.04	\$0.04	\$0.04	\$0.04
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	Katipult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	13,000	\$520	2	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	256,500	\$54,533	30	\$0.21	\$0.21	\$0.22	\$0.21
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	11,800	\$15,429	14	\$1.33	\$1.33	\$1.33	\$1.29
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	32,555	\$2,904	3	\$0.08	\$0.08	\$0.09	\$0.08
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	18,100	\$16,471	5	\$0.91	\$0.91	\$0.91	\$0.91
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	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GCOM	Green Shift	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFG	GFG Res Inc.	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	3,500	\$2,195	7	\$0.61	\$0.61	\$0.64	\$0.60
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	67,750	\$14,181	10	\$0.20	\$0.20	\$0.23	\$0.20
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	50	\$52	1	\$0.00	\$1.07	\$0.00	\$0.00
GPAC	Grt Pac Gld	1,865	\$1,004	5	\$0.54	\$0.54	\$0.54	\$0.54
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GPH	Graphite O	21,500	\$15,425	4	\$0.71	\$0.71	\$0.72	\$0.71
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset Al Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	2,300	\$2,872	7	\$1.26	\$1.26	\$1.28	\$1.23
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
GRB	Greenbriar S	4,000	\$2,975	2	\$0.74	\$0.74	\$0.75	\$0.74
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	105,500	\$19,385	16	\$0.18	\$0.18	\$0.20	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	2,000	\$5,180	1	\$2.59	\$2.59	\$2.59	\$2.59
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	674,000	\$177,383	151	\$0.26	\$0.26	\$0.28	\$0.25
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GSP	Gensource Po	279,000	\$19,025	22	\$0.07	\$0.07	\$0.08	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	582,000	\$121,195	120	\$0.22	\$0.22	\$0.24	\$0.20
GT	GT Res Inc.	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$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	23,000	\$9,875	6	\$0.42	\$0.42	\$0.44	\$0.42
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	292,500	\$17,248	87	\$0.06	\$0.06	\$0.07	\$0.06
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	11,000	\$5,240	3	\$0.49	\$0.49	\$0.49	\$0.47
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	2,500	\$1,475	2	\$0.59	\$0.59	\$0.59	\$0.59
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	\$0.25	\$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
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	40,000	\$3,900	2	\$0.10	\$0.10	\$0.10	\$0.10
HEMP	Hempalta Cor	132,000	\$4,620	1	\$0.04	\$0.04	\$0.04	\$0.04
HEVI	Helium Evolu	8,500	\$1,148	1	\$0.14	\$0.14	\$0.14	\$0.14
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
HIVE	HIVE Digital	588,810	\$4,188,442	448	\$6.51	\$6.51	\$7.75	\$6.50
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
HMR	Homerun Res	7,900	\$12,748	3	\$1.62	\$1.62	\$1.62	\$1.61
HMT	Halmonth 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	4,000	\$940	3	\$0.25	\$0.25	\$0.25	\$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	Heliosstar Mt	77,000	\$41,530	60	\$0.54	\$0.54	\$0.56	\$0.51
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial 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	93,000	\$19,195	8	\$0.20	\$0.20	\$0.22	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	176,000	\$5,275	7	\$0.03	\$0.03	\$0.03	\$0.03
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.41	\$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	133,000	\$30,193	33	\$0.23	\$0.23	\$0.24	\$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	13,510	\$18,113	11	\$1.29	\$1.29	\$1.36	\$1.28
ITR.WT	Integra R wt	275	\$165	1	\$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	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.03	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,500	\$603	3	\$0.42	\$0.42	\$0.42	\$0.40
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	5,500	\$853	1	\$0.16	\$0.16	\$0.16	\$0.16
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.24	\$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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt 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	26,000	\$1,820	1	\$0.07	\$0.07	\$0.07	\$0.07
LBC	Liberio Coppe	17,510	\$7,782	4	\$0.45	\$0.45	\$0.45	\$0.44
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	33,000	\$9,405	7	\$0.29	\$0.29	\$0.29	\$0.28
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.26	\$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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
LGN	Logan Egy Co	46,500	\$34,940	10	\$0.76	\$0.76	\$0.76	\$0.75
LI	Amern Lithiu	14,700	\$15,249	11	\$1.05	\$1.05	\$1.09	\$0.99
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	126,500	\$36,848	22	\$0.30	\$0.30	\$0.30	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	92,041	\$11,217	9	\$0.12	\$0.12	\$0.13	\$0.12
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LITH	Lithium Chil	44,736	\$28,506	14	\$0.65	\$0.65	\$0.65	\$0.63
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	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,400	\$100,237	11	\$41.89	\$41.89	\$41.99	\$41.45
LMR	Lomiko Mtls	6,000	\$810	3	\$0.14	\$0.14	\$0.14	\$0.14
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	630,000	\$6,305	6	\$0.02	\$0.02	\$0.02	\$0.01
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	11,000	\$4,488	5	\$0.42	\$0.42	\$0.42	\$0.41
LOVE	Cannara Bot	5,016	\$3,010	3	\$0.60	\$0.60	\$0.60	\$0.60
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	2,450	\$529	2	\$0.22	\$0.22	\$0.22	\$0.22
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.39	\$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	54,000	\$37,035	11	\$0.69	\$0.69	\$0.72	\$0.67
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	132,099	\$73,800	27	\$0.52	\$0.52	\$0.59	\$0.52
LUM	Lumina Gld C	29,000	\$14,020	4	\$0.48	\$0.48	\$0.50	\$0.48
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	202,995	\$67,518	46	\$0.34	\$0.34	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MATE	Blockmate Ve	160,000	\$12,160	16	\$0.08	\$0.08	\$0.08	\$0.07
MAU	Montage Gld	40,700	\$89,388	44	\$2.15	\$2.15	\$2.26	\$2.15
MAW	Mawson Gld L	29,150	\$28,223	14	\$0.98	\$0.98	\$0.98	\$0.95
MAX	MAX Res Corp	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	104,670	\$13,347	12	\$0.13	\$0.13	\$0.13	\$0.13
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	26,000	\$7,300	4	\$0.29	\$0.29	\$0.29	\$0.28
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
MERG	Mtl Egy Corp	220,000	\$5,675	4	\$0.03	\$0.03	\$0.03	\$0.03
MET	Mtlore Res L	96	\$282	1	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$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	33,500	\$6,243	8	\$0.19	\$0.19	\$0.20	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	4,500	\$1,485	1	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKO	Mako Mng Cor	1,770	\$5,280	9	\$3.00	\$3.00	\$3.00	\$2.95
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	5,450	\$1,533	2	\$0.28	\$0.28	\$0.28	\$0.28
MMA	Midnight Su	19,500	\$8,610	2	\$0.45	\$0.45	\$0.45	\$0.43
MMG	Mtllic Mnrls	22,205	\$3,807	6	\$0.17	\$0.17	\$0.18	\$0.17
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	13,575	\$3,461	2	\$0.26	\$0.26	\$0.26	\$0.26
MN	Manganese X	22,274	\$780	3	\$0.04	\$0.04	\$0.04	\$0.04
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	31,500	\$4,253	3	\$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	21,000	\$6,405	2	\$0.31	\$0.31	\$0.31	\$0.31
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	3,600	\$15,404	13	\$4.21	\$4.21	\$4.46	\$4.21
MTB	MTB MtIs Cor	6,100	\$122	2	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk MtIs	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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
MTT	Magna Terra	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	3,000	\$510	2	\$0.17	\$0.17	\$0.17	\$0.17
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.01	\$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	\$0.08	\$0.00	\$0.00
NAM	New Age MtIs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	120,000	\$78,915	22	\$0.66	\$0.66	\$0.68	\$0.64
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 MtIs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	18,000	\$5,550	2	\$0.31	\$0.31	\$0.33	\$0.31
NCI	NTG Clarity	46,600	\$52,929	18	\$1.07	\$1.07	\$1.23	\$1.07
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	69,500	\$29,268	14	\$0.41	\$0.41	\$0.44	\$0.41
NDA	Neptune Digi	167,350	\$167,925	60	\$0.98	\$0.98	\$1.07	\$0.96
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
NEXG	NeXGld Mng C	11,000	\$7,660	4	\$0.69	\$0.69	\$0.70	\$0.69
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	17,120	\$45,001	17	\$2.59	\$2.59	\$2.72	\$2.59
NGC	Nthern Graph	16,000	\$1,510	6	\$0.10	\$0.10	\$0.10	\$0.09
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
NGMD	Nugen Medica	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	19,000	\$570	2	\$0.03	\$0.03	\$0.03	\$0.03
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,200	\$4,704	1	\$1.47	\$1.47	\$1.47	\$1.47
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	33,000	\$14,325	13	\$0.44	\$0.44	\$0.44	\$0.43
NIM	Nicola Mng I	18,000	\$4,905	2	\$0.27	\$0.27	\$0.29	\$0.27
NIO	Nio Strategi	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
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	42,940	\$12,909	10	\$0.31	\$0.31	\$0.31	\$0.30
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	40,500	\$7,288	7	\$0.18	\$0.18	\$0.18	\$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	100	\$180	1	\$1.80	\$1.80	\$1.80	\$1.80
NOW	NowVertical	54,500	\$6,733	8	\$0.13	\$0.13	\$0.13	\$0.12
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NSCI	Nanalysis Sc	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
NSE	New Stratus	49,554	\$32,606	16	\$0.65	\$0.65	\$0.67	\$0.63
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	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	8,500	\$1,275	1	\$0.15	\$0.15	\$0.15	\$0.15
NWX	Newport Expl	21,000	\$1,575	2	\$0.08	\$0.08	\$0.08	\$0.08
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	199,500	\$43,628	18	\$0.22	\$0.22	\$0.24	\$0.22
OCI	OreCAP Inves	60,000	\$4,200	2	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	114,000	\$30,630	14	\$0.27	\$0.27	\$0.29	\$0.26
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ODV	Osisko Dev C	11,400	\$24,683	5	\$2.13	\$2.13	\$2.20	\$2.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,200	\$16,185	23	\$1.32	\$1.32	\$1.35	\$1.28
OIII	O3 Mng Inc.	5,200	\$5,258	2	\$1.04	\$1.04	\$1.04	\$1.01
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	18,500	\$4,368	5	\$0.25	\$0.25	\$0.25	\$0.24
OMG	Omai Gld Mns	59,000	\$9,735	13	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMM.RT	OMnca Mng rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$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	15,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.08
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	4,500	\$743	2	\$0.17	\$0.17	\$0.17	\$0.17
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	11,000	\$275	2	\$0.03	\$0.03	\$0.03	\$0.03
PESO	Pesorama Inc	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
PEX	Pac Ridge Ex	104,000	\$2,395	5	\$0.02	\$0.02	\$0.03	\$0.02
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGE	Stillwater	5,000	\$763	6	\$0.15	\$0.15	\$0.16	\$0.15
PGLD	P2 Gold Inc.	53,000	\$3,710	4	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PHA	Premier Heal	17,500	\$2,375	2	\$0.14	\$0.14	\$0.14	\$0.13
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	62,500	\$25,793	14	\$0.40	\$0.40	\$0.44	\$0.40
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	16,000	\$7,060	3	\$0.45	\$0.45	\$0.45	\$0.43
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	2,500	\$1,625	1	\$0.65	\$0.65	\$0.65	\$0.65
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	35,001	\$5,950	3	\$0.17	\$0.17	\$0.17	\$0.17
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	4,000	\$2,110	2	\$0.54	\$0.54	\$0.54	\$0.52
PLUR	Plurilock Se	39,000	\$16,675	12	\$0.44	\$0.44	\$0.45	\$0.42
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	38,800	\$12,229	10	\$0.33	\$0.33	\$0.33	\$0.31
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	20,130	\$46,561	28	\$2.27	\$2.27	\$2.40	\$2.27
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	18,500	\$14,165	9	\$0.75	\$0.75	\$0.78	\$0.75
PNRL	Premium Nick	50,000	\$22,678	8	\$0.47	\$0.47	\$0.47	\$0.45
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POC.P	POCML 7 INC.	300	\$78	1	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	80,000	\$800	1	\$0.01	\$0.01	\$0.01	\$0.01
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	27,700	\$150,797	48	\$5.41	\$5.41	\$5.55	\$5.33
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	47,000	\$1,195	4	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
PUR	Premier Amer	6,600	\$11,929	6	\$1.82	\$1.82	\$1.86	\$1.75
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	145,500	\$61,220	18	\$0.42	\$0.42	\$0.43	\$0.41
PWRO	Power One Re	75,000	\$1,875	2	\$0.03	\$0.03	\$0.03	\$0.03
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCCU	QC Copper an	48,000	\$6,070	5	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIS	Quorum Info	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	91,500	\$10,448	6	\$0.12	\$0.12	\$0.12	\$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	30,000	\$9,900	2	\$0.33	\$0.33	\$0.34	\$0.33
QTWO	Q2 Mtls Corp	41,900	\$44,097	25	\$1.08	\$1.08	\$1.10	\$1.00
QUIS	Qusitive Te	55,500	\$19,780	11	\$0.36	\$0.36	\$0.36	\$0.35
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	225	\$20	1	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RAMP	Ramp Mtls In	1	\$1	1	\$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	4,400	\$11,088	1	\$2.52	\$2.52	\$2.52	\$2.52
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	15,500	\$2,403	3	\$0.16	\$0.16	\$0.16	\$0.16
RDS	Radisson	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.09	\$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	40,800	\$41,610	20	\$1.06	\$1.06	\$1.06	\$1.00
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	200	\$409	2	\$2.04	\$2.04	\$2.05	\$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 Mnrls 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	8,500	\$2,028	3	\$0.25	\$0.25	\$0.25	\$0.24
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	220,000	\$9,800	4	\$0.05	\$0.05	\$0.05	\$0.04
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	359,400	\$227,652	132	\$0.65	\$0.65	\$0.65	\$0.62
RIVI	RIVI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	100,000	\$2,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RML	Rusoro Mng	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	100	\$36	1	\$0.00	\$0.37	\$0.00	\$0.00
ROOF	Nthstar Clea	18,500	\$5,088	3	\$0.28	\$0.28	\$0.28	\$0.28
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	Replifel 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	77,500	\$9,900	6	\$0.13	\$0.13	\$0.13	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL.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	46,500	\$5,970	4	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	2,500	\$625	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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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.	40,500	\$6,533	3	\$0.16	\$0.16	\$0.17	\$0.16
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	3,000	\$240	2	\$0.08	\$0.08	\$0.08	\$0.08
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	52,000	\$14,393	12	\$0.27	\$0.27	\$0.30	\$0.27
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RW	RenoWorks Sf	3,500	\$1,103	1	\$0.32	\$0.32	\$0.32	\$0.32
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	310	\$16	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	1,000	\$40	1	\$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	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	16,500	\$10,855	7	\$0.66	\$0.66	\$0.66	\$0.65
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SASK	Atha Egy Cor	143,500	\$83,125	58	\$0.59	\$0.59	\$0.61	\$0.56
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	26,700	\$8,738	4	\$0.32	\$0.32	\$0.34	\$0.32
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	15,000	\$9,705	4	\$0.65	\$0.65	\$0.65	\$0.64
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCOT	Scottie Res	30,500	\$4,575	4	\$0.15	\$0.15	\$0.15	\$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	848,100	\$241,482	135	\$0.27	\$0.27	\$0.31	\$0.27
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	133,231	\$119,426	49	\$0.89	\$0.89	\$0.93	\$0.88
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGD	Snowline Gld	14,100	\$74,297	43	\$5.30	\$5.30	\$5.48	\$5.21
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,600	\$32,763	5	\$20.30	\$20.30	\$20.54	\$20.12
SGN	Scorpio Gld	22,500	\$2,825	5	\$0.12	\$0.12	\$0.13	\$0.12
SGO	Sonoro Gld C	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	227,048	\$78,634	30	\$0.35	\$0.35	\$0.36	\$0.34
SILV	Svr Valley M	180,000	\$3,600	4	\$0.02	\$0.02	\$0.02	\$0.02
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	1	\$0	1	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	2,000	\$535	2	\$0.28	\$0.28	\$0.28	\$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	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	11,900	\$32,702	15	\$2.79	\$2.79	\$2.85	\$2.66
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	70,750	\$16,994	44	\$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	59,500	\$27,095	10	\$0.45	\$0.45	\$0.47	\$0.44
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SME	Sama Res Inc	27,000	\$2,820	2	\$0.10	\$0.10	\$0.11	\$0.10
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	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	24,000	\$2,155	3	\$0.09	\$0.09	\$0.09	\$0.09
SNV	Sonoro Egy L	29,000	\$2,445	3	\$0.09	\$0.09	\$0.09	\$0.08
SOI	Sirios Res	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	6,444	\$3,544	4	\$0.55	\$0.55	\$0.55	\$0.55
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	81,000	\$7,370	6	\$0.10	\$0.10	\$0.10	\$0.08
SPA	Spanish Moun	70,500	\$8,660	11	\$0.12	\$0.12	\$0.13	\$0.12
SPC	SPC Nickel C	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	139	\$81	1	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	13,400	\$1,007	3	\$0.08	\$0.08	\$0.08	\$0.08
SPOT	EarthLabs In	18,025	\$2,974	4	\$0.17	\$0.17	\$0.17	\$0.17
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	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	134,050	\$31,069	15	\$0.27	\$0.27	\$0.27	\$0.22
SSVR	Summa Svr Co	191,985	\$50,962	85	\$0.28	\$0.28	\$0.28	\$0.26
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.30	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	44,000	\$2,030	3	\$0.04	\$0.04	\$0.05	\$0.04
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUP	Nthern Super	19,000	\$9,715	4	\$0.51	\$0.51	\$0.52	\$0.51
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	\$0.11	\$0.00	\$0.00
SUU	Strathmore	20,000	\$4,400	3	\$0.22	\$0.22	\$0.22	\$0.22
SVE	Svr One Res	73,300	\$17,235	7	\$0.23	\$0.23	\$0.26	\$0.23
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
SWLF	Svr Wolf Exp	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	96,500	\$38,630	15	\$0.40	\$0.40	\$0.41	\$0.39
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.	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
TAU	Thesis Gold	25,500	\$16,450	10	\$0.64	\$0.64	\$0.67	\$0.64
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	36,000	\$1,800	5	\$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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
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	437,000	\$11,120	12	\$0.03	\$0.03	\$0.03	\$0.02
THX	Thor Expls L	52,500	\$14,025	8	\$0.27	\$0.27	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TINY	Tiny Ltd.	5,200	\$9,833	3	\$1.80	\$1.80	\$2.03	\$1.80
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	8,000	\$2,320	2	\$0.29	\$0.29	\$0.29	\$0.29
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	7,000	\$5,810	2	\$0.83	\$0.83	\$0.83	\$0.83
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	14,500	\$3,215	5	\$0.22	\$0.22	\$0.23	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,771	\$212,461	21	\$120.37	\$120.37	\$120.37	\$119.46
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.55	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	28,500	\$3,195	3	\$0.12	\$0.12	\$0.12	\$0.10
TSLV	Tier One Svr	2,500	\$238	1	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUD	Tudor Gld Co	79,500	\$69,000	45	\$0.88	\$0.88	\$0.88	\$0.81
TUF	Honey Badger	19,500	\$2,513	3	\$0.13	\$0.13	\$0.13	\$0.13
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUO	Teuton Res	6,375	\$7,152	8	\$1.13	\$1.13	\$1.14	\$1.12
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	14,500	\$8,905	3	\$0.59	\$0.59	\$0.62	\$0.59
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
USHA	Usha Res Ltd	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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.	202,000	\$36,380	19	\$0.19	\$0.19	\$0.19	\$0.17
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VLI	Vision Lithi	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VLT	Volt Lithium	24,700	\$7,717	8	\$0.32	\$0.32	\$0.33	\$0.31
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
VMS	Vortex Mtls	3,000	\$225	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	36,500	\$2,815	5	\$0.08	\$0.08	\$0.08	\$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	12,000	\$1,723	2	\$0.15	\$0.15	\$0.15	\$0.14
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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.	80,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	83	\$18	1	\$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	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$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	7,500	\$4,575	1	\$0.61	\$0.61	\$0.61	\$0.61
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEB	Wbridge Rene	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
WED	The Waim	17,100	\$85,283	13	\$4.99	\$4.99	\$5.00	\$4.96
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
WFLD	Wellfield Te	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	21,000	\$4,830	2	\$0.23	\$0.23	\$0.23	\$0.23
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WHN	Whaven Gld C	17,000	\$1,965	6	\$0.12	\$0.12	\$0.12	\$0.12
WHY	W High Yield	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WI	The Wstn Inv	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
WI.RT	The Wstn rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
WINS	Winshear Gld	12,000	\$2,040	3	\$0.17	\$0.17	\$0.17	\$0.17
WISH	Wishpond Tec	30,000	\$9,600	3	\$0.32	\$0.32	\$0.33	\$0.32
WITT.P	Wittering Ca	900	\$45	1	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	71	\$6	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WМК	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$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	122,060	\$70,201	26	\$0.58	\$0.58	\$0.59	\$0.57
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	13,000	\$1,755	2	\$0.14	\$0.14	\$0.14	\$0.14
WRR	Walker River	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	13,500	\$2,475	5	\$0.18	\$0.18	\$0.19	\$0.18
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	700	\$35	1	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	4,500	\$405	1	\$0.09	\$0.09	\$0.09	\$0.09
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
XTM	Transition M	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YFI	Edgewater Wi	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	16,000	\$800	1	\$0.05	\$0.05	\$0.05	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$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	99,600	\$6,151	8	\$0.06	\$0.06	\$0.07	\$0.06
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.	21,400	\$59,418	18	\$2.74	\$2.74	\$2.82	\$2.71
ZEN	Zentek Ltd.	25,700	\$33,164	21	\$1.32	\$1.32	\$1.37	\$1.20
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	26,700	\$14,156	8	\$0.54	\$0.54	\$0.54	\$0.52
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	52,000	\$680	2	\$0.01	\$0.01	\$0.02	\$0.01
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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