



November 19, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,331,846	\$727,249,300	80,122	1,845	22,846,649	19,529,260	6,955,937	770	895	180

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
94 / 37	10,521,666,092	\$159,017,778,837	17,898,738

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	2,287,215	\$5,468,027	291	\$2.39	\$2.49	\$2.33
FCU	Fission Uranium J	1,177,482	\$1,008,952	610	\$0.87	\$0.87	\$0.81
BABY	Else Nutrition J	549,000	\$14,150	226	\$0.03	\$0.03	\$0.03
LEV	Lion Electric Co J	463,500	\$157,335	109	\$0.33	\$0.38	\$0.31
XIU	iShares S&P/TSX60 Un	449,478	\$17,078,762	657	\$38.05	\$38.07	\$37.70
AC	Air Canada Vote & VV	430,860	\$10,178,025	1,874	\$23.40	\$23.90	\$23.28
BITF	Bitfarms Ltd. J	347,923	\$1,067,211	199	\$3.11	\$3.20	\$2.88
HOD	BetaPro CrdOilInvrBr	307,900	\$2,109,174	101	\$6.81	\$6.97	\$6.75
AOT	Ascot Resources J	301,950	\$65,641	54	\$0.21	\$0.23	\$0.21
MGA	Mega Uranium Ltd. J	292,748	\$110,634	66	\$0.38	\$0.39	\$0.37
TLG	Troilus Gold Corp J	288,800	\$79,036	34	\$0.27	\$0.29	\$0.27
BCE	BCE Inc.	262,130	\$9,994,312	1,254	\$38.15	\$38.36	\$37.82
TAL	PetroTal Corp. J	260,000	\$165,020	57	\$0.63	\$0.66	\$0.62
HUT	Hut 8 Corp J	257,127	\$8,851,164	716	\$35.37	\$35.38	\$33.18
WM	Wallbridge Mng Co J	250,000	\$15,745	18	\$0.06	\$0.07	\$0.06
WLLW	Willow BioSci Inc. J	239,000	\$19,920	9	\$0.08	\$0.09	\$0.08
NXE	NexGen Energy Ltd. J	238,587	\$2,810,060	519	\$11.84	\$11.96	\$11.19
DSV	Discovery Slvr Crp J	220,677	\$193,268	49	\$0.85	\$0.92	\$0.85
DLR.U	GblX US\$Cur A USF E	218,800	\$2,234,049	172	\$10.22	\$10.22	\$10.21
ABX	Barrick Gold Corp	215,307	\$5,300,894	895	\$24.76	\$24.83	\$24.30

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SBBC	Simply Bette	493,510	\$385,806	148	\$0.76	\$0.81	\$0.75
GT	GT Res Inc.	481,000	\$12,680	8	\$0.03	\$0.03	\$0.03
MATE	Blockmate Ve	452,500	\$37,443	24	\$0.08	\$0.09	\$0.08
MTT	Magna Terra	426,000	\$8,520	1	\$0.02	\$0.02	\$0.02
SMN	Sun Summit M	417,130	\$54,832	39	\$0.13	\$0.15	\$0.13
RUG	Rugby Res Lt	374,000	\$16,530	7	\$0.05	\$0.05	\$0.04
BARU	Baru Gld Cor	370,000	\$10,400	17	\$0.03	\$0.03	\$0.03
BIG	Hercules Mtl	326,500	\$161,510	52	\$0.52	\$0.56	\$0.47
OM	Osisko Mtls	325,100	\$90,446	46	\$0.27	\$0.31	\$0.25
AAG	Aftermath Sv	310,910	\$148,907	82	\$0.49	\$0.50	\$0.47
QCX	QCX Gld Corp	281,000	\$4,215	2	\$0.02	\$0.02	\$0.02
CTM	Canterra Mnr	248,226	\$26,410	33	\$0.11	\$0.12	\$0.10
IPT	IMPACT Svr	224,500	\$55,850	20	\$0.26	\$0.26	\$0.25
WRLG	W Red Lake G	219,000	\$125,175	37	\$0.56	\$0.58	\$0.56
RHC	Ryl Helium L	212,000	\$8,515	13	\$0.04	\$0.05	\$0.04
SYH	Skyharbour R	209,800	\$96,408	34	\$0.45	\$0.47	\$0.45
DEF	Defiance Svr	201,429	\$44,872	45	\$0.22	\$0.24	\$0.22
CELL	Grid Battery	198,000	\$5,940	6	\$0.03	\$0.03	\$0.03
AFM	Alphamin Res	193,893	\$233,236	38	\$1.20	\$1.23	\$1.19
PEI	Prospera Egy	193,000	\$7,620	5	\$0.04	\$0.04	\$0.04

Block Trade Statistics

Number of Block Trades: 22

Block Volume: 948,700

Number of Issues Traded: 11

Block Value: \$3,810,494

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AFM	Alphamin Res	\$1.20	141,900	\$170,280
HNU	BetaPro NatGasLevBul	\$2.34	94,000	\$219,960
HNU	BetaPro NatGasLevBul	\$2.41	94,000	\$226,540
HNU	BetaPro NatGasLevBul	\$2.33	94,000	\$219,020
HNU	BetaPro NatGasLevBul	\$2.33	94,000	\$219,020
HNU	BetaPro NatGasLevBul	\$2.41	76,500	\$184,365
HNU	BetaPro NatGasLevBul	\$2.34	50,000	\$117,000
HNU	BetaPro NatGasLevBul	\$2.33	48,800	\$113,704
HNU	BetaPro NatGasLevBul	\$2.48	42,500	\$105,400
STEP	STEP Energy Serv	\$5.03	29,600	\$148,888

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$38.06	10,600	\$403,436
HNU	BetaPro NatGasLevBul	\$2.41	94,000	\$226,540
HNU	BetaPro NatGasLevBul	\$2.34	94,000	\$219,960
HNU	BetaPro NatGasLevBul	\$2.33	94,000	\$219,020
HNU	BetaPro NatGasLevBul	\$2.33	94,000	\$219,020
DLR	GblX US\$ Cur A Un E	\$14.27	13,800	\$196,926
ZMU	BMO MidUS IG HegBnd	\$12.65	15,000	\$189,750
HNU	BetaPro NatGasLevBul	\$2.41	76,500	\$184,365
DLR	GblX US\$ Cur A Un E	\$14.27	12,500	\$178,375
AFM	Alphamin Res	\$1.20	141,900	\$170,280

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAUC	Allied Gold Corp	36,471	\$120,835	87	\$3.33	\$3.33	\$3.36	\$3.25
AAV	Advantage Energy Ltd	65,044	\$558,831	329	\$8.56	\$8.56	\$8.65	\$8.51
ABX	Barrick Gold Corp	215,307	\$5,300,894	895	\$24.76	\$24.76	\$24.83	\$24.30
AC	Air Canada Vote & VV	430,860	\$10,178,025	1,874	\$23.40	\$23.40	\$23.90	\$23.28
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	7,882	\$46,145	28	\$5.83	\$5.83	\$5.93	\$5.83
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	5	\$20	1	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	21,446	\$1,030,522	121	\$48.45	\$48.45	\$48.46	\$47.59
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,633	\$271,749	39	\$18.64	\$18.64	\$18.75	\$18.43
ACX	ACT Energy Tech Ltd.	2,200	\$13,305	20	\$6.05	\$6.05	\$6.06	\$6.04
AD.UN	Alaris Eq Part Tr Un	6,464	\$124,931	33	\$19.40	\$19.40	\$19.44	\$19.12
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,421	\$316,472	50	\$37.27	\$37.27	\$37.99	\$36.98
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	700	\$12,425	1	\$17.75	\$17.75	\$17.75	\$17.75
ADW.A	Andrew Peller A NV	3,100	\$12,432	4	\$4.02	\$4.02	\$4.02	\$4.01
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	66,224	\$7,568,213	516	\$114.96	\$114.96	\$115.30	\$112.91
AFN	Ag Growth Int'l Inc.	13,281	\$701,228	75	\$52.92	\$52.92	\$53.60	\$52.02
AG	First Majestic J	56,565	\$518,462	181	\$9.30	\$9.30	\$9.30	\$9.05
AGF.B	AGF Management B NV	9,085	\$100,239	30	\$11.04	\$11.04	\$11.10	\$10.88
AGG	EvCd AgBd EnY FndETF	1,500	\$29,550	1	\$19.70	\$19.70	\$19.70	\$19.70
AGI	Alamos Gold Inc. J	49,034	\$1,276,831	340	\$26.26	\$26.26	\$26.29	\$25.65
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	19,518	\$218,698	25	\$11.19	\$11.19	\$11.24	\$11.17
AIDX	HealWELL AI J SV A	26,800	\$37,850	32	\$1.42	\$1.42	\$1.45	\$1.38
AIF	Altus Group Limited	6,168	\$348,375	38	\$56.66	\$56.66	\$56.67	\$56.00
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
AII	Almonty Industries J	31,040	\$26,915	8	\$0.86	\$0.86	\$0.88	\$0.86
AIM	Aimia Inc.	3,100	\$7,937	2	\$2.56	\$2.56	\$2.57	\$2.56
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	\$18.90	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	1,600	\$2,624	1	\$1.64	\$1.64	\$1.64	\$1.64
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	32,262	\$1,114,443	129	\$34.63	\$34.63	\$34.64	\$34.19
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,267	1	\$22.67	\$22.67	\$22.67	\$22.67
ALC	Algoma Central Corp	1,000	\$15,040	2	\$15.04	\$15.04	\$15.04	\$15.04
ALS	Altius Minerals Corp	9,144	\$238,195	38	\$26.09	\$26.09	\$26.24	\$25.78
ALYA	Alithya Group J A SV	17,700	\$29,067	7	\$1.65	\$1.65	\$1.65	\$1.63
AMAX	Ham GldPrY MaxTM ETF	3,800	\$75,473	12	\$19.95	\$19.95	\$19.95	\$19.75
AMC	Arizona Mtls Corp. J	4,700	\$8,074	5	\$1.76	\$1.76	\$1.76	\$1.69
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,956	\$166,614	37	\$42.16	\$42.16	\$42.37	\$41.95
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
AOI	Africa Oil Corp. J	40,411	\$79,959	96	\$1.96	\$1.96	\$2.00	\$1.96
AOT	Ascot Resources J	301,950	\$65,641	54	\$0.21	\$0.21	\$0.23	\$0.21
AP.UN	Allied Prop. REIT Un	22,387	\$403,715	84	\$18.08	\$18.08	\$18.11	\$17.92
APLI	Appli Therapeutcs J	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	17,568	\$206,399	35	\$11.65	\$11.65	\$11.88	\$11.61
APS	Aptose Biosciences	2,000	\$970	1	\$0.49	\$0.49	\$0.49	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	166,846	\$1,109,626	421	\$6.66	\$6.66	\$6.69	\$6.61
AQN.PR.A	Algonquin Pwr A Pr	1,100	\$23,820	3	\$21.70	\$21.70	\$21.70	\$21.63
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	25,146	\$726,807	143	\$29.15	\$29.15	\$29.18	\$28.56
ARG	Amerigo Resources J	14,762	\$25,362	13	\$1.73	\$1.73	\$1.73	\$1.71
ARIS	Aris Mng Corp.	14,394	\$82,783	41	\$5.80	\$5.80	\$5.80	\$5.73
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
ARC	ARC Resources Ltd.	52,441	\$1,337,877	305	\$25.55	\$25.55	\$25.75	\$25.36
ASCU	Arizona Sonoran J	19,900	\$26,727	11	\$1.34	\$1.34	\$1.35	\$1.33
ASM	Avino Silver & Gld J	37,363	\$59,312	32	\$1.61	\$1.61	\$1.63	\$1.57
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,871	\$123,445	43	\$15.86	\$15.86	\$15.86	\$15.55
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	\$0.50	\$0.00	\$0.00
ATD	Alimentation Couche	66,153	\$5,147,039	448	\$77.62	\$77.62	\$78.35	\$77.55
ATH	Athabasca Oil Corp	58,400	\$300,405	184	\$5.14	\$5.14	\$5.17	\$5.08
ATRL	AtkinsRealis Grplnc	23,740	\$1,704,420	146	\$72.16	\$72.16	\$72.32	\$70.30
ATS	ATS Corporation	24,363	\$995,612	121	\$41.00	\$41.00	\$41.25	\$39.82
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	22,702	\$1,015,375	129	\$44.71	\$44.71	\$45.09	\$44.54
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.22	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVCN	Avicanna Inc. J	6,500	\$1,565	2	\$0.24	\$0.24	\$0.26	\$0.24
AVL	Avalon Advncd Mtrl J	118,000	\$4,900	76	\$0.05	\$0.05	\$0.05	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$37.01	\$0.00	\$0.00
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	\$21.20	\$0.00	\$0.00
AX.UN	Artis REIT Un	5,906	\$46,158	14	\$7.82	\$7.82	\$7.86	\$7.74
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	67,131	\$907,075	268	\$13.78	\$13.78	\$13.89	\$13.06
BABY	Else Nutrition J	549,000	\$14,150	226	\$0.03	\$0.03	\$0.03	\$0.03
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	43,720	\$3,386,627	257	\$77.70	\$77.70	\$77.77	\$76.85
BANK	EvolveCdnBk&LfeCA UH	24,183	\$198,694	28	\$8.27	\$8.27	\$8.27	\$8.17
BASE	Evolve GlbMatMin Heg	2,800	\$67,550	6	\$24.19	\$24.19	\$24.19	\$24.11
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
BB	BlackBerry Limited	58,524	\$192,702	39	\$3.27	\$3.27	\$3.33	\$3.26
BBD.A	Bombardier CI A MV	1,200	\$111,975	8	\$94.42	\$94.42	\$94.42	\$91.72
BBD.B	Bombardier CI B SV	33,367	\$3,109,874	238	\$94.20	\$94.20	\$94.66	\$91.64
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	1,200	\$25,098	2	\$20.98	\$20.98	\$20.98	\$20.85
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,300	\$111,594	10	\$34.00	\$34.00	\$34.00	\$33.55
BBUC	Brookfld Bus Corp SV	13,040	\$470,971	49	\$36.33	\$36.33	\$36.84	\$35.69
BCE	BCE Inc.	262,130	\$9,994,312	1,254	\$38.15	\$38.15	\$38.36	\$37.82
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	1,500	\$24,215	3	\$16.19	\$16.19	\$16.19	\$16.12
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,182	1	\$15.91	\$15.91	\$15.91	\$15.91
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$11,083	3	\$15.84	\$15.84	\$15.84	\$15.79
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,571	1	\$15.71	\$15.71	\$15.71	\$15.71
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,400	\$19,726	3	\$14.09	\$14.09	\$14.09	\$14.09
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	700	\$10,514	1	\$15.02	\$15.02	\$15.02	\$15.02
BCE.PR.N	BCE Inc. Pr Ser AN	300	\$4,935	1	\$16.45	\$16.45	\$16.45	\$16.45
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,600	\$24,896	2	\$15.56	\$15.56	\$15.56	\$15.56
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	1,200	\$20,064	2	\$16.63	\$16.63	\$16.75	\$16.63
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	5,500	\$4,290	1	\$0.78	\$0.78	\$0.78	\$0.78
BDGI	Badger Infrassolutn	9,916	\$379,421	47	\$38.50	\$38.50	\$38.64	\$38.00
BDI	Black Diamond Group	10,800	\$95,424	17	\$8.79	\$8.79	\$8.90	\$8.75
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	8,947	\$261,978	49	\$29.34	\$29.34	\$29.41	\$28.91
BEI.UN	Boardwalk REIT Un	7,646	\$536,368	52	\$70.16	\$70.16	\$70.62	\$69.80
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,500	\$36,701	4	\$24.48	\$24.48	\$24.49	\$24.27
BEP.PR.M	Brookfield RenewPr13	1,200	\$25,932	2	\$21.61	\$21.61	\$21.61	\$21.61
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	10,017	\$349,014	72	\$35.36	\$35.36	\$35.36	\$34.03
BEPC	Brookfld RenewA ExSV	29,136	\$1,236,338	163	\$42.88	\$42.88	\$42.88	\$40.94
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	\$16.21	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	2	\$51	1	\$0.00	\$25.75	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	16	\$445	1	\$0.00	\$24.63	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	400	\$13,772	1	\$34.43	\$34.43	\$34.43	\$34.43
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	400	\$19,169	2	\$47.95	\$47.95	\$47.95	\$47.84
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
BHC	Bausch Health Co	7,712	\$88,077	29	\$11.44	\$11.44	\$11.48	\$11.39
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	\$21.45	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	18,833	\$897,036	64	\$47.95	\$47.95	\$48.13	\$47.01
BIPC	Brookfld Infrass A SV	28,115	\$1,660,482	133	\$59.77	\$59.77	\$59.89	\$58.09
BIR	Birchcliff Energy	78,404	\$398,284	176	\$4.99	\$4.99	\$5.18	\$4.99
BITF	Bitfarms Ltd. J	347,923	\$1,067,211	199	\$3.11	\$3.11	\$3.20	\$2.88
BITI	BetaPro InversBitcn	78,280	\$247,133	30	\$3.18	\$3.18	\$3.23	\$3.13
BITI.U	BetaPro InvsBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	7,500	\$87,829	16	\$11.72	\$11.72	\$11.74	\$11.67
BK.PR.A	Cdn Banc Corp. Pr	500	\$5,205	3	\$10.44	\$10.44	\$10.44	\$10.39
BKCC	GblX Eq Wt Cn BnkCv	2,600	\$38,540	4	\$14.82	\$14.82	\$14.83	\$14.78
BKCL	GblX EnEqWgtCdnBk Cv	5,500	\$109,435	12	\$19.97	\$19.97	\$19.97	\$19.81
BKI	Black Iron Inc. J	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	300	\$8,181	3	\$27.33	\$27.33	\$27.33	\$27.15
BLDP	Ballard Power Sys	42,300	\$79,168	60	\$1.87	\$1.87	\$1.91	\$1.85
BLN	Blackline Safety J	8,100	\$52,494	14	\$6.50	\$6.50	\$6.50	\$6.46
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	32,281	\$961,886	177	\$30.03	\$30.03	\$30.22	\$29.53
BMAX	Bromptn EnhMultAsset	8,704	\$122,791	20	\$14.12	\$14.12	\$14.16	\$14.05
BMO	Bank of Montreal	58,592	\$7,659,958	385	\$131.41	\$131.41	\$131.45	\$128.86
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,690	1	\$26.15	\$26.15	\$26.15	\$26.15
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
BN	Brookfield Corp A LV	56,426	\$4,455,291	350	\$79.29	\$79.29	\$79.51	\$77.59
BN.PF.A	Brookfld Corp. Pr 32	600	\$13,812	1	\$23.02	\$23.02	\$23.02	\$23.02
BN.PF.B	Brookfld Corp. Pr 34	500	\$10,250	4	\$20.50	\$20.50	\$20.50	\$20.50
BN.PF.C	Brookfld Corp. Pr 36	2,000	\$38,248	4	\$19.16	\$19.16	\$19.16	\$19.10
BN.PF.D	Brookfld Corp. Pr 37	900	\$17,520	3	\$19.67	\$19.67	\$19.67	\$19.21
BN.PF.E	Brookfld Corp. Pr 38	600	\$11,208	1	\$18.68	\$18.68	\$18.68	\$18.68
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.32	\$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	1,200	\$29,580	2	\$24.65	\$24.65	\$24.65	\$24.65
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,300	\$29,863	3	\$23.05	\$23.05	\$23.05	\$22.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.K	Brookfld Corp Pr 51	400	\$5,896	1	\$14.74	\$14.74	\$14.74	\$14.74
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,000	\$11,420	1	\$11.42	\$11.42	\$11.42	\$11.42
BN.PR.C	Brookfld Corp Pr 4	900	\$10,305	3	\$11.55	\$11.55	\$11.55	\$11.40
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	500	\$9,379	2	\$19.11	\$19.11	\$19.11	\$18.67
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$12,582	1	\$20.97	\$20.97	\$20.97	\$20.97
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,600	\$189,314	22	\$17.86	\$17.86	\$17.86	\$17.84
BNE	Bonterra Energy Corp	10,200	\$34,444	18	\$3.44	\$3.44	\$3.44	\$3.36
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$1,238	1	\$12.38	\$12.38	\$12.38	\$12.38
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	203,166	\$15,879,119	960	\$78.40	\$78.40	\$78.57	\$77.48
BNT	Brookfld Wlth SolLtd	6,724	\$532,160	55	\$79.34	\$79.34	\$79.46	\$77.78
BOND	Evolve EnhnYldBnd Hg	12,800	\$249,197	30	\$19.44	\$19.44	\$19.51	\$19.44
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	200	\$3,972	1	\$19.86	\$19.86	\$19.86	\$19.86
BOS	Airboss of America J	100	\$428	1	\$4.28	\$4.28	\$4.28	\$4.28
BPF.UN	Boston Pizza Fnd Un	12,600	\$220,801	27	\$17.50	\$17.50	\$17.58	\$17.48
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	800	\$15,808	2	\$19.76	\$19.76	\$19.76	\$19.76
BPO.PR.E	Brookfld Office PrEE	1,900	\$29,954	3	\$15.80	\$15.80	\$15.80	\$15.58
BPO.PR.G	Brookfld Office PrGG	100	\$1,626	1	\$16.26	\$16.26	\$16.26	\$16.26
BPO.PR.I	Brookfld Office PrII	200	\$3,133	2	\$15.65	\$15.65	\$15.68	\$15.65
BPO.PR.N	Brookfld Office Pr N	4,800	\$64,972	5	\$13.39	\$13.39	\$13.63	\$13.37
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	100	\$1,430	1	\$14.30	\$14.30	\$14.30	\$14.30
BPO.PR.T	Brookfld Office Pr T	1,100	\$18,475	2	\$16.80	\$16.80	\$16.80	\$16.75
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	300	\$6,912	2	\$23.04	\$23.04	\$23.04	\$23.04
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	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$23.67	\$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	2,861	\$13,323	10	\$4.69	\$4.69	\$4.69	\$4.64
BRE	Bridgemarq RI Est RV	2,272	\$34,059	14	\$15.19	\$15.19	\$15.22	\$14.84
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	2,100	\$39,564	4	\$18.84	\$18.84	\$18.84	\$18.84
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	6,400	\$55,742	6	\$8.71	\$8.71	\$8.71	\$8.70
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	25,202	\$90,738	49	\$3.59	\$3.59	\$3.62	\$3.59
BTCC	Purpose BitcnCA CrHg	150,206	\$2,593,790	181	\$17.28	\$17.28	\$17.55	\$17.02
BTCC.B	Purpose BitcnCA NCHg	108,309	\$1,994,696	120	\$18.34	\$18.34	\$18.65	\$18.13
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	24,900	\$413,324	33	\$16.67	\$16.67	\$16.90	\$16.48
BTCQ	3iQ Bitcoin ETF Un	15,500	\$320,483	35	\$20.56	\$20.56	\$20.89	\$20.39
BTCQ.U	3iQ Bitcoin USF	2,900	\$42,340	3	\$14.60	\$14.60	\$14.60	\$14.60
BTCX.B	CI GalBitcnCA ETF UH	131,155	\$2,507,293	177	\$19.05	\$19.05	\$19.36	\$18.80
BTCX.U	CI GalBitcnETF UH US	55,135	\$950,273	88	\$17.26	\$17.26	\$17.55	\$17.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY	Purpose Btcn Yld Un	30,950	\$263,059	48	\$8.51	\$8.51	\$8.62	\$8.39
BTCY.B	Purpose BtcnYldNC HG	12,201	\$123,896	15	\$10.12	\$10.12	\$10.24	\$9.99
BTCY.U	PurposeBtcnYldNCH US	1,533	\$12,651	2	\$8.25	\$8.25	\$8.25	\$8.25
BTE	Baytex Energy Corp.	167,090	\$694,796	235	\$4.14	\$4.14	\$4.23	\$4.13
BTO	B2Gold Corp.	202,247	\$794,208	337	\$3.93	\$3.93	\$3.97	\$3.90
BU	Burcon NutraSci J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
BYD	Boyd Group Services	11,571	\$2,575,039	77	\$220.81	\$220.81	\$227.49	\$220.69
BYL	Baylin Tech Inc. J	5,500	\$2,615	2	\$0.48	\$0.48	\$0.48	\$0.48
CACB	CIBC ActvlnvCorpBond	900	\$17,994	3	\$19.98	\$19.98	\$20.00	\$19.98
CAE	CAE Inc.	51,201	\$1,603,156	249	\$31.36	\$31.36	\$31.50	\$31.02
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	300	\$13,325	2	\$44.35	\$44.35	\$44.45	\$44.35
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,640	\$109,667	11	\$14.39	\$14.39	\$14.40	\$14.28
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
CAPI	Cap Gr Int EqSel ETF	800	\$19,184	1	\$23.98	\$23.98	\$23.98	\$23.98
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	32,567	\$1,457,074	214	\$44.78	\$44.78	\$45.02	\$44.23
CARB	GblX CarbonCredtf ETF	0	\$0	0	\$0.00	\$7.21	\$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.	7,635	\$84,977	34	\$11.11	\$11.11	\$11.22	\$11.05
CASH	GblX HiIntSvgs ETF A	104,069	\$5,212,829	242	\$50.09	\$50.09	\$50.10	\$50.09
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.98	\$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	6,700	\$118,858	4	\$17.74	\$17.74	\$17.74	\$17.74
CBIL	GblX 0-3 Mon T-bl E	8,624	\$431,631	22	\$50.05	\$50.05	\$50.05	\$50.05
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,700	\$24,718	2	\$9.16	\$9.16	\$9.16	\$9.15
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	11,480	\$209,000	16	\$18.19	\$18.19	\$18.23	\$18.19
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,303	\$297,472	43	\$69.23	\$69.23	\$69.57	\$68.38
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	1	\$77	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	34,156	\$2,591,389	192	\$76.14	\$76.14	\$76.26	\$75.40
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CCO	Cameco Corporation	80,829	\$6,441,404	443	\$80.24	\$80.24	\$80.86	\$77.96
CCOM	CI Auspice Cmnty Heg	1,200	\$22,822	5	\$19.03	\$19.03	\$19.03	\$19.01
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	500	\$10,635	1	\$21.27	\$21.27	\$21.27	\$21.27
CDEF	Manulife SmtDefEq Un	1	\$11	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,500	\$127,505	20	\$15.05	\$15.05	\$15.05	\$14.94
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,870	\$105,159	14	\$36.75	\$36.75	\$36.76	\$36.42
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	9,100	\$312,178	27	\$34.31	\$34.31	\$34.35	\$34.23
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
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	18,500	\$4,775	3	\$0.26	\$0.26	\$0.26	\$0.25
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CEU	CES Energy Solutn	46,827	\$421,035	103	\$9.01	\$9.01	\$9.09	\$8.90
CEW	iShares EqWeight Un	2,268	\$47,004	9	\$20.91	\$20.91	\$20.91	\$20.66
CF	Canaccord Genuity	11,255	\$116,468	38	\$10.39	\$10.39	\$10.42	\$10.20
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.20	\$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.	1,500	\$573	2	\$0.38	\$0.38	\$0.39	\$0.38
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	22,275	\$381,279	112	\$17.12	\$17.12	\$17.28	\$16.97
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	15,700	\$61,648	14	\$3.95	\$3.95	\$4.01	\$3.87
CFX	Canfor Pulp Products	2,000	\$1,750	2	\$0.86	\$0.86	\$0.88	\$0.86
CG	Centerra Gold Inc.	55,556	\$467,419	305	\$8.42	\$8.42	\$8.48	\$8.35
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1,600	\$36,048	2	\$22.53	\$22.53	\$22.53	\$22.53
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
CGG	China Gld Intl Res J	4,100	\$28,459	5	\$6.98	\$6.98	\$6.98	\$6.88
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	2,700	\$108,850	8	\$40.31	\$40.31	\$40.40	\$40.20
CGIN	CI Gbl InvestGrd CA	1,600	\$34,018	5	\$21.26	\$21.26	\$21.27	\$21.24
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CGL	iShare GldBulHdgUn	42,810	\$892,364	66	\$20.88	\$20.88	\$20.90	\$20.78
CGL.C	iShare GldBul Nn-Hdg	2,505	\$77,669	9	\$31.03	\$31.03	\$31.05	\$30.95
CGLO	CIBC Gbl Growth Un	400	\$11,946	2	\$29.90	\$29.90	\$29.90	\$29.83
CGO	Cogeco Inc. SV	5,007	\$305,825	40	\$60.99	\$60.99	\$61.30	\$60.36
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	100	\$3,116	1	\$31.16	\$31.16	\$31.16	\$31.16
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	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CGX	Cineplex Inc.	24,449	\$244,895	116	\$10.06	\$10.06	\$10.11	\$9.94
CGXF	CI Gld+GiantCovr Heg	2,000	\$21,817	4	\$10.99	\$10.99	\$10.99	\$10.89
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,693	\$321,503	39	\$48.08	\$48.08	\$48.38	\$47.55
CHE.UN	Chemtrade Logistc Un	21,000	\$242,198	60	\$11.48	\$11.48	\$11.63	\$11.48
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	35,809	\$494,262	122	\$13.85	\$13.85	\$13.89	\$13.67
CHPS	GblX Semiconduct Inx	3,100	\$116,064	12	\$37.52	\$37.52	\$37.55	\$37.16
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	29,403	\$96,089	49	\$3.30	\$3.30	\$3.32	\$3.19
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	58,943	\$296,632	228	\$5.05	\$5.05	\$5.06	\$5.01
CIAI	CI ArtInt ETF C\$SRUN	3,800	\$94,819	5	\$25.06	\$25.06	\$25.06	\$24.77
CIBR	1st Tr NasdqCybrsec	400	\$19,926	4	\$49.98	\$49.98	\$49.98	\$49.63
CIC	CI CdnBks CovCallncm	5,400	\$65,579	5	\$12.15	\$12.15	\$12.15	\$12.13
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	3,600	\$178,340	13	\$49.72	\$49.72	\$49.72	\$49.11
CIGI	Colliers Intl Grp SV	8,734	\$1,760,400	70	\$200.46	\$200.46	\$203.13	\$200.45
CINF	CI GblInfrasPrivPI\$C	100	\$2,722	1	\$27.22	\$27.22	\$27.22	\$27.22
CINT	CIBC Int'l Equity Un	500	\$11,425	1	\$22.85	\$22.85	\$22.85	\$22.85
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
CIX	CI Financial Corp.	11,786	\$281,823	51	\$24.00	\$24.00	\$24.07	\$23.66
CJ	Cardinal Energy	55,605	\$360,370	78	\$6.49	\$6.49	\$6.51	\$6.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJR.B	Corus Entertnmt B	43,000	\$4,935	9	\$0.12	\$0.12	\$0.12	\$0.11
CJT	Cargojet Inc. Com&VV	7,614	\$966,026	67	\$126.69	\$126.69	\$127.50	\$125.23
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,800	\$100,170	14	\$17.26	\$17.26	\$17.28	\$17.26
CLG	iShre 1-10GovtBnd Un	8,500	\$145,795	12	\$17.14	\$17.14	\$17.16	\$17.14
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	52,448	\$6,273,287	311	\$121.03	\$121.03	\$121.94	\$117.00
CM	Cdn Imperial Bank	79,317	\$7,101,310	452	\$89.84	\$89.84	\$90.01	\$88.87
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,400	\$51,386	5	\$36.71	\$36.71	\$36.75	\$36.66
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,636	1	\$18.18	\$18.18	\$18.18	\$18.18
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$13	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,200	\$62,229	9	\$19.45	\$19.45	\$19.47	\$19.41
CMDO.U	CI AltDiversOpportUS	800	\$15,768	1	\$19.71	\$19.71	\$19.71	\$19.71
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CMEY.U	CI MarretEnhAnYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	36,713	\$367,972	112	\$10.08	\$10.08	\$10.22	\$9.85
CMGG	CI Munro GrowthEq C\$	100	\$3,186	1	\$31.86	\$31.86	\$31.86	\$31.86
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	100	\$5,022	1	\$50.22	\$50.22	\$50.22	\$50.22
CMOM	CI US EnhncMomntm Hg	500	\$13,145	1	\$26.29	\$26.29	\$26.29	\$26.29
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	10,488	\$525,806	23	\$50.14	\$50.14	\$50.14	\$50.13
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	5,900	\$74,173	7	\$12.58	\$12.58	\$12.59	\$12.52
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	2,100	\$58,810	11	\$28.12	\$28.12	\$28.12	\$27.93
CNE	Canacol Energy	41,685	\$137,907	135	\$3.45	\$3.45	\$3.47	\$3.07
CNL	Collective Mining J	31,900	\$155,910	49	\$4.84	\$4.84	\$4.97	\$4.82
CNQ	Canadian Natural Res	141,094	\$6,627,407	614	\$47.02	\$47.02	\$47.30	\$46.44
CNR	Cdn Nat'l Railway	73,703	\$11,000,143	522	\$149.04	\$149.04	\$150.93	\$148.66
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.13	\$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	800	\$31,232	1	\$39.04	\$39.04	\$39.04	\$39.04
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	\$10.06	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$34.10	\$0.00	\$0.00
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
COW	iShares GblAgri Un	800	\$52,259	3	\$65.18	\$65.18	\$65.49	\$65.18
CP	Cdn Pacific Kansas	111,923	\$11,477,109	861	\$103.08	\$103.08	\$103.52	\$101.78
CPD	iShares CdnPref Un	12,399	\$151,217	25	\$12.20	\$12.20	\$12.23	\$12.14
CPH	Cipher Pharma	3,587	\$52,216	17	\$14.59	\$14.59	\$14.60	\$14.49
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CPX	Capital Power Corp.	30,039	\$1,778,271	131	\$59.43	\$59.43	\$59.59	\$58.18
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	15,300	\$35,100	27	\$2.27	\$2.27	\$2.37	\$2.26
CRED	CI AltInvest CredtC\$	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	16,000	\$45,399	25	\$2.84	\$2.84	\$2.85	\$2.81
CROP	Purpose CreditOpp Un	400	\$7,512	1	\$18.78	\$18.78	\$18.78	\$18.78
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	38,497	\$552,443	90	\$14.36	\$14.36	\$14.58	\$14.27
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	14,500	\$219,398	51	\$15.17	\$15.17	\$15.20	\$15.00
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	188,694	\$1,917,464	869	\$10.20	\$10.20	\$10.24	\$9.91
CSAV	CI HiInterestSvgs Un	1,593	\$79,861	6	\$50.14	\$50.14	\$50.14	\$50.13
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$418	1	\$4.18	\$4.18	\$4.18	\$4.18
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	43,800	\$705,535	150	\$16.17	\$16.17	\$16.22	\$15.87
CSU	Constellation Softwr	3,846	\$17,113,439	49	\$4,467.18	\$4467.18	\$4479.71	\$4399.01
CSW.A	Corby Spirit&Wine A	200	\$2,498	1	\$12.49	\$12.49	\$12.49	\$12.49
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	13,064	\$1,981,648	110	\$152.14	\$152.14	\$152.18	\$150.44
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	36,833	\$126,031	67	\$3.36	\$3.36	\$3.55	\$3.36
CTX	Crescita Therpeutc J	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
CU	Cdn Utilities A NV	60,168	\$2,122,278	334	\$35.47	\$35.47	\$35.53	\$34.74
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	700	\$13,073	2	\$18.65	\$18.65	\$18.71	\$18.65
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	600	\$11,615	2	\$19.35	\$19.35	\$19.40	\$19.35
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
CUD	iShare US DivGrow Un	600	\$33,320	2	\$55.64	\$55.64	\$55.64	\$55.32
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	27,202	\$78,806	43	\$2.90	\$2.90	\$2.99	\$2.84
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	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	189,816	\$4,241,342	870	\$22.40	\$22.40	\$22.51	\$21.98
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$3,650	1	\$18.25	\$18.25	\$18.25	\$18.25
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	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$12,215	1	\$24.43	\$24.43	\$24.43	\$24.43
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	\$69.00	\$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	27,107	\$188,280	40	\$7.00	\$7.00	\$7.10	\$6.68
CWB	Cdn Wstrn Bank	28,500	\$1,669,079	157	\$58.78	\$58.78	\$58.80	\$58.20
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	3,200	\$88,118	6	\$27.60	\$27.60	\$27.61	\$27.39
CWEB	Charlotte's Web Hldg	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	425	\$25,109	6	\$59.03	\$59.03	\$59.07	\$59.03
CXB	Calibre Mining Corp.	164,356	\$371,090	466	\$2.27	\$2.27	\$2.29	\$2.24
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CXI	Currency Exch Int'l	100	\$2,373	1	\$23.73	\$23.73	\$23.73	\$23.73
CYB	Cymbria Corp CI A NV	100	\$7,546	1	\$75.46	\$75.46	\$75.46	\$75.46
CYBR	Evolve Cyber Sec Heg	403	\$20,536	3	\$50.89	\$50.89	\$51.03	\$50.89
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,505	\$33,504	5	\$22.26	\$22.26	\$22.27	\$22.24
D.UN	Dream Office REIT Un	2,600	\$51,191	6	\$19.60	\$19.60	\$19.71	\$19.60
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	800	\$18,176	2	\$22.73	\$22.73	\$22.73	\$22.71
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	3,510	\$367,209	20	\$104.46	\$104.46	\$104.80	\$103.66
DBM	Doman Bldg Materials	23,198	\$214,908	68	\$9.29	\$9.29	\$9.34	\$9.07
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	13,200	\$23,336	24	\$1.78	\$1.78	\$1.80	\$1.69
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
DCBO	Docebo Inc. J	7,566	\$502,044	51	\$66.35	\$66.35	\$66.73	\$65.52
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	11,500	\$21,035	5	\$1.81	\$1.81	\$1.87	\$1.79
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	200	\$3,774	1	\$18.87	\$18.87	\$18.87	\$18.87
DCU	DesjardinCA UnivBnd	2,200	\$39,292	2	\$17.86	\$17.86	\$17.86	\$17.86
DF	Dividend 15Split 2 A	8,500	\$54,219	6	\$6.39	\$6.39	\$6.39	\$6.35
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
DFN	Dividend 15 Splt A	22,360	\$141,694	22	\$6.36	\$6.36	\$6.36	\$6.30
DFN.PR.A	Dividend 15 Splt Pr	12,400	\$129,916	14	\$10.49	\$10.49	\$10.50	\$10.47
DFY	Definity Fin Corp.	15,208	\$876,694	84	\$57.67	\$57.67	\$58.11	\$56.71
DGR	CI USDiv GrlDx ETFH	2,500	\$120,324	8	\$48.16	\$48.16	\$48.22	\$48.00
DGR.B	CI USDivGrlDx ETFNHG	1,100	\$60,831	5	\$55.28	\$55.28	\$55.43	\$55.26
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,600	\$63,987	5	\$40.03	\$40.03	\$40.06	\$39.90
DGS	Div Growth SplT CI A	77	\$545	2	\$0.00	\$7.06	\$0.00	\$0.00
DGS.PR.A	Div Growth Split Pr	5,800	\$60,981	13	\$10.53	\$10.53	\$10.53	\$10.50
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	700	\$9,092	4	\$13.04	\$13.04	\$13.04	\$12.93
DIAM	Star Diamond Corp J	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,200	\$4,655	6	\$3.90	\$3.90	\$3.95	\$3.83
DIR.UN	Dream Industrl REIT	19,706	\$251,606	91	\$12.77	\$12.77	\$12.82	\$12.68
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
DIV	Divers Rylty Corp.	18,932	\$56,598	49	\$3.00	\$3.00	\$3.00	\$2.98
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	120,900	\$1,726,077	95	\$14.26	\$14.26	\$14.30	\$14.26
DLR.U	GblX US\$Cur A USF E	218,800	\$2,234,049	172	\$10.22	\$10.22	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	1,000	\$23,130	1	\$23.13	\$23.13	\$23.13	\$23.13
DMEI	Des Int Eq Index Etf	1,100	\$22,429	1	\$20.39	\$20.39	\$20.39	\$20.39
DMEU	Des Amer Eq Idx Etf	8,200	\$195,454	5	\$23.85	\$23.85	\$23.85	\$23.69
DML	Denison Mines Corp	111,457	\$364,308	114	\$3.30	\$3.30	\$3.33	\$3.19
DND	Dye & Durham Ltd. J	37,158	\$652,226	120	\$17.97	\$17.97	\$18.10	\$16.83
DNG	Dynacor Group J	6,900	\$38,589	4	\$5.61	\$5.61	\$5.61	\$5.59
DNTL	dentalcorp Hldg J SV	97,161	\$875,958	172	\$9.19	\$9.19	\$9.24	\$8.80
DOL	Dollarama Inc.	15,209	\$2,260,941	131	\$148.75	\$148.75	\$149.32	\$147.34
DOO	BRP Inc. SV	11,033	\$744,805	72	\$67.90	\$67.90	\$68.12	\$66.90
DPM	Dundee Precious Mtl	50,909	\$648,887	130	\$12.78	\$12.78	\$12.82	\$12.65
DR	Medical Facilities	16,320	\$257,582	38	\$15.69	\$15.69	\$15.90	\$15.69
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	\$32.54	\$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	15,877	\$401,149	55	\$25.24	\$25.24	\$25.94	\$24.59
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	0	\$0	0	\$0.00	\$44.07	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,000	\$930	2	\$0.93	\$0.93	\$0.93	\$0.93
DRX	ADF Group Inc. SV	14,775	\$142,061	39	\$9.71	\$9.71	\$9.85	\$9.09
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,868	\$1,089,037	54	\$158.65	\$158.65	\$159.19	\$157.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Slvr Crp J	220,677	\$193,268	49	\$0.85	\$0.85	\$0.92	\$0.85
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	125	\$2,224	2	\$17.79	\$17.79	\$17.79	\$17.79
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	500	\$19,150	1	\$38.30	\$38.30	\$38.30	\$38.30
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	1,600	\$33,911	7	\$21.19	\$21.19	\$21.21	\$21.18
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	9,724	\$646,535	26	\$66.96	\$66.96	\$67.04	\$65.78
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	\$24.71	\$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	\$21.32	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,700	\$33,235	1	\$19.55	\$19.55	\$19.55	\$19.55
DXP	Dynamic Actv Pref Un	15,100	\$337,091	20	\$22.38	\$22.38	\$22.38	\$22.18
DXQ	DynamicActvYldCovrOp	21,700	\$553,744	14	\$25.54	\$25.54	\$25.54	\$25.44
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	4,835	\$31,660	20	\$6.61	\$6.61	\$6.61	\$6.46
DXU	Dynamic ActvUS DivUn	1,000	\$63,549	5	\$63.60	\$63.60	\$63.60	\$63.22
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	2,000	\$59,280	4	\$29.67	\$29.67	\$29.67	\$29.57
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamic ActvUS TB ETF	5,800	\$114,021	8	\$19.67	\$19.67	\$19.67	\$19.65
DXW	Dynamic ActvInt'l Div	1,100	\$23,986	2	\$21.81	\$21.81	\$21.81	\$21.80
DXZ	Dynamic ActvUS MidCap	500	\$7,025	1	\$14.05	\$14.05	\$14.05	\$14.05
DYA	dynaCERT Inc. J	3,500	\$700	2	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	4,100	\$7,789	8	\$1.90	\$1.90	\$1.90	\$1.89
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.91	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	20,460	\$945,622	55	\$46.25	\$46.25	\$46.97	\$45.65
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.30	\$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.	60,202	\$176,241	55	\$2.91	\$2.91	\$2.95	\$2.82
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,800	\$7,124	4	\$3.93	\$3.93	\$4.01	\$3.92
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$2,092	2	\$10.46	\$10.46	\$10.46	\$10.46
EDR	Endeavour Silver J	46,366	\$316,454	116	\$6.89	\$6.89	\$6.90	\$6.74
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
EDV	Endeavour Mining Ord	33,790	\$947,433	151	\$28.13	\$28.13	\$28.24	\$27.90
EFN	Element Fleet Mgt	68,266	\$1,964,936	337	\$28.85	\$28.85	\$28.99	\$28.27
EFR	Energy Fuels Inc. J	36,684	\$370,187	78	\$10.11	\$10.11	\$10.22	\$10.01
EFX	Enerflex Ltd.	74,555	\$921,321	231	\$12.26	\$12.26	\$12.50	\$12.12
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	59,500	\$10,398	14	\$0.18	\$0.18	\$0.18	\$0.17
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	18,873	\$1,045,454	97	\$55.45	\$55.45	\$55.63	\$55.12
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	28,605	\$444,980	42	\$15.59	\$15.59	\$15.59	\$15.50
ELD	Eldorado Gold Corp.	25,982	\$587,326	142	\$22.77	\$22.77	\$22.80	\$22.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	2,500	\$1,225	2	\$0.50	\$0.50	\$0.50	\$0.48
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
ELO	Eloro Resources J	10,950	\$9,276	6	\$0.87	\$0.87	\$0.88	\$0.84
ELR	Eastern Platinum J	22,000	\$3,850	3	\$0.18	\$0.18	\$0.18	\$0.17
ELVA	Electrovaya Inc.	9,200	\$29,569	7	\$3.18	\$3.18	\$3.32	\$3.13
EMA	Emera Incorporated	37,467	\$1,935,236	226	\$51.93	\$51.93	\$51.94	\$50.84
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	800	\$18,012	2	\$22.53	\$22.53	\$22.53	\$22.51
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,580	1	\$17.90	\$17.90	\$17.90	\$17.90
EMA.PR.F	Emera Inc. Ser F Pr	400	\$7,760	1	\$19.40	\$19.40	\$19.40	\$19.40
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$27,535	5	\$22.86	\$22.86	\$22.99	\$22.86
EMA.PR.J	Emera Inc. Ser J Pr	800	\$17,080	2	\$21.35	\$21.35	\$21.35	\$21.35
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
EMAX	Ham EngYldMaxTM ETF	4,340	\$70,239	13	\$16.17	\$16.17	\$16.26	\$16.14
EMP.A	Empire Co Cl A NV	18,991	\$770,451	88	\$40.55	\$40.55	\$40.90	\$40.22
EMV.B	Cl EmgMktDiv ETF NHg	100	\$2,951	1	\$29.51	\$29.51	\$29.51	\$29.51
ENB	Enbridge Inc.	137,206	\$8,204,579	674	\$59.99	\$59.99	\$60.17	\$59.26
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	700	\$12,817	2	\$18.37	\$18.37	\$18.37	\$18.30
ENB.PF.E	Enbridge Ser 13 Pr	500	\$8,965	1	\$17.93	\$17.93	\$17.93	\$17.93
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,500	\$35,061	3	\$23.35	\$23.35	\$23.39	\$23.35
ENB.PF.U	Enbridge Ser L US Pr	301	\$6,682	2	\$22.20	\$22.20	\$22.20	\$22.20
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,800	\$38,940	2	\$22.00	\$22.00	\$22.00	\$21.56
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,044	\$19,001	4	\$18.35	\$18.35	\$18.35	\$18.10
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
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	300	\$5,835	1	\$19.45	\$19.45	\$19.45	\$19.45
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$12,756	1	\$21.26	\$21.26	\$21.26	\$21.26
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
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	40,250	\$459,113	55	\$11.44	\$11.44	\$11.44	\$11.36
ENCL	GblX EhCdn O&GEqCvCl	8,427	\$171,468	18	\$20.40	\$20.40	\$20.40	\$20.29
ENGH	Enghouse Systems Ltd	7,358	\$216,707	58	\$29.31	\$29.31	\$29.71	\$29.28
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,200	\$137,455	21	\$13.57	\$13.57	\$13.57	\$13.41
ENS.PR.A	E Split Corp. Pr	1,200	\$13,070	2	\$11.05	\$11.05	\$11.05	\$10.86
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	14,954	\$1,612,211	96	\$107.72	\$107.72	\$108.40	\$107.29
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,800	\$40,194	4	\$22.45	\$22.45	\$22.45	\$22.24
EQL	Invesco S&P500 EqWgt	18,400	\$705,154	31	\$38.41	\$38.41	\$38.46	\$38.24
EQL.F	Invesco S&P500EqCA-H	5,800	\$185,611	15	\$32.02	\$32.02	\$32.07	\$31.84
EQL.U	Invesco S&P500Eq USF	3,600	\$98,886	9	\$27.49	\$27.49	\$27.53	\$27.32
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	46,558	\$354,949	252	\$7.69	\$7.69	\$7.71	\$7.50
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	16,000	\$9,855	4	\$0.63	\$0.63	\$0.63	\$0.61
ERE.UN	European Res REIT Un	13,700	\$48,739	18	\$3.56	\$3.56	\$3.57	\$3.54
ERO	Ero Copper Corp. J	23,269	\$521,474	127	\$22.48	\$22.48	\$22.56	\$22.15
ESG	Invesco S&P500ESG Un	5,900	\$257,173	14	\$43.61	\$43.61	\$43.61	\$43.55
ESG.F	InvescoS&P500ESG Heg	100	\$3,970	1	\$39.70	\$39.70	\$39.70	\$39.70
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGB	BMO ESG CorpBnd CAD	400	\$11,065	4	\$27.68	\$27.68	\$27.68	\$27.62
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,380	1	\$33.80	\$33.80	\$33.80	\$33.80
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$9,932	1	\$49.66	\$49.66	\$49.66	\$49.66
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	1,000	\$58,832	4	\$58.86	\$58.86	\$58.86	\$58.66
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	9,200	\$27,527	17	\$3.00	\$3.00	\$3.02	\$2.95
ESM	Euro Sun Mining J	21,362	\$961	6	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy Splt A	100	\$645	1	\$6.45	\$6.45	\$6.45	\$6.45
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	400	\$10,152	2	\$25.38	\$25.38	\$25.38	\$25.38
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ET	Evertz Technologies	3,700	\$44,887	9	\$12.15	\$12.15	\$12.17	\$12.11
ETC	EvolveCryptocurUH CA	4,150	\$78,850	12	\$18.92	\$18.92	\$19.18	\$18.82
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	2,600	\$5,380	2	\$2.05	\$2.05	\$2.07	\$2.05
ETHH	Purpose EthrCA CurHg	16,240	\$201,526	15	\$12.32	\$12.32	\$12.55	\$12.32
ETHH.B	Purpose EthrCA NC Hg	23,500	\$349,928	16	\$14.91	\$14.91	\$15.08	\$14.84
ETHH.U	Purpose EthrUS\$NC Hg	1,400	\$18,852	3	\$13.50	\$13.50	\$13.50	\$13.38
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$54.16	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	3,600	\$61,645	7	\$17.25	\$17.25	\$17.25	\$17.10
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	2,900	\$42,830	9	\$14.73	\$14.73	\$14.89	\$14.68
ETHR.U	Ev Ether ETF US UNH	100	\$1,318	1	\$13.18	\$13.18	\$13.18	\$13.18
ETHX.B	CI GalxyEthernCA UHG	67,328	\$1,049,792	109	\$15.52	\$15.52	\$15.72	\$15.44
ETHX.U	CI GalxyEthernUS UH	10,792	\$150,052	38	\$13.93	\$13.93	\$14.03	\$13.81
ETHY	Purpose Ether Yld Un	34,300	\$128,804	28	\$3.75	\$3.75	\$3.78	\$3.72
ETHY.B	Purpose EthrYld nchHg	14,000	\$67,160	9	\$4.79	\$4.79	\$4.83	\$4.79
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	19,509	\$198,587	42	\$10.11	\$10.11	\$10.26	\$10.09
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	88,500	\$14,785	6	\$0.18	\$0.18	\$0.18	\$0.17
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-PacfcVCC	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
FAR	Foraco Int'l SA	14,200	\$30,823	6	\$2.13	\$2.13	\$2.19	\$2.13
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	32,286	\$1,384,841	80	\$42.74	\$42.74	\$43.41	\$42.43
FBTC.U	Fidelity Adv Btcn US	700	\$21,413	3	\$30.59	\$30.59	\$30.59	\$30.59
FC	Firm Cap Mtg Invest	4,700	\$53,782	10	\$11.44	\$11.44	\$11.49	\$11.37
FCCD	Fidelity Cdn Div L	900	\$27,405	2	\$30.52	\$30.52	\$30.52	\$30.31
FCCQ	FidelityCdnHiQual L	500	\$18,961	5	\$37.91	\$37.91	\$37.97	\$37.91
FCCV	Fidelity CdnVal L Un	6,500	\$98,367	23	\$15.13	\$15.13	\$15.15	\$15.07
FCD.UN	Firm Cap Ppty Tr Un	11,400	\$67,922	14	\$5.94	\$5.94	\$6.08	\$5.92
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$14	1	\$0.00	\$13.95	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$7,973	2	\$26.69	\$26.69	\$26.69	\$26.52
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,700	\$179,827	18	\$38.34	\$38.34	\$38.36	\$38.19
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,225	\$142,254	13	\$33.72	\$33.72	\$33.72	\$33.58
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,775	1	\$57.75	\$57.75	\$57.75	\$57.75
FCR.UN	First Cap REIT Un	19,516	\$347,336	92	\$17.85	\$17.85	\$17.88	\$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	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCU	Fission Uranium J	1,177,482	\$1,008,952	610	\$0.87	\$0.87	\$0.87	\$0.81
FCUD	Fidelity US HiDiv Un	1,000	\$37,945	2	\$38.06	\$38.06	\$38.06	\$37.83
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,600	\$230,250	12	\$63.93	\$63.93	\$64.06	\$63.80
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	13,500	\$266,910	28	\$19.77	\$19.77	\$19.81	\$19.68
FCUV.U	Fidelity US Val L US	1,400	\$19,824	1	\$14.16	\$14.16	\$14.16	\$14.16
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	100	\$3,514	1	\$35.14	\$35.14	\$35.14	\$35.14
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	17,000	\$15,095	17	\$0.93	\$0.93	\$0.93	\$0.87
FEBB.F	1st Tr VestUSEqFb Hg	300	\$13,942	2	\$46.52	\$46.52	\$46.52	\$46.45
FEC	Frontera Energy Corp	1,090	\$8,594	7	\$7.83	\$7.83	\$7.89	\$7.83
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	47,769	\$6,688	42	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	1,115	\$2,149,751	17	\$1,923.84	\$1923.84	\$1937.28	\$1923.84
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	400	\$9,480	1	\$23.70	\$23.70	\$23.70	\$23.70
FFH.PR.E	Fairfax Fin Ser E Pr	800	\$16,230	2	\$20.30	\$20.30	\$20.30	\$20.20
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	1,200	\$24,292	3	\$20.30	\$20.30	\$20.30	\$20.21
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$11,694	1	\$19.49	\$19.49	\$19.49	\$19.49
FFH.PR.I	Fairfax Fin Ser I Pr	2,100	\$43,520	6	\$21.33	\$21.33	\$21.33	\$20.26
FFH.PR.J	Fairfax Fin Ser J Pr	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$9,156	1	\$22.89	\$22.89	\$22.89	\$22.89
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	34,099	\$250,486	36	\$7.41	\$7.41	\$7.41	\$7.28
FFN.PR.A	NA Fin 15 Split 2 Pr	3,100	\$32,824	7	\$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
FGBE	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	7,800	\$78,095	10	\$10.00	\$10.00	\$10.02	\$10.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.21	\$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	1,400	\$15,533	4	\$11.14	\$11.14	\$11.14	\$11.08
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	2,400	\$50,015	2	\$20.84	\$20.84	\$20.84	\$20.83
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$93.42	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	32,180	\$262,587	27	\$8.20	\$8.20	\$8.20	\$8.12
FIG	CI Invest GrdBnd Heg	10,900	\$102,696	10	\$9.42	\$9.42	\$9.43	\$9.40
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,201	\$111,509	14	\$15.34	\$15.34	\$15.75	\$15.34
FIL	Filo Corp. J	16,659	\$543,560	91	\$32.78	\$32.78	\$32.79	\$32.29
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	813	\$14,575	3	\$17.91	\$17.91	\$17.93	\$17.91
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	600	\$11,304	1	\$18.84	\$18.84	\$18.84	\$18.84
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLI	CI US&CA LifecoCv HG	800	\$9,294	2	\$11.62	\$11.62	\$11.62	\$11.60
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	10,500	\$1,570	6	\$0.17	\$0.17	\$0.17	\$0.15
FLSD	Franklin Cdn SH Bnd	65	\$1,245	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 GlbFixCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	129,768	\$2,374,585	656	\$18.35	\$18.35	\$18.46	\$17.95
FMAX	Ham USFYld MaxTM ETF	8,300	\$162,752	16	\$19.57	\$19.57	\$19.65	\$19.56
FN	First Nat'l Fin Corp	12,603	\$544,463	42	\$43.65	\$43.65	\$43.65	\$42.73
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	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	13,891	\$2,341,934	106	\$169.21	\$169.21	\$169.36	\$167.39
FOM	Foran Mining Corp J	82,943	\$353,899	123	\$4.34	\$4.34	\$4.34	\$4.18
FOOD	Goodfood Market J	3,040	\$1,366	6	\$0.46	\$0.46	\$0.47	\$0.44
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	26	\$584	1	\$0.00	\$22.30	\$0.00	\$0.00
FRU	Freehold Royalties	50,363	\$707,392	120	\$14.03	\$14.03	\$14.12	\$14.02
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	100	\$968	1	\$9.68	\$9.68	\$9.68	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	600	\$10,220	3	\$17.04	\$17.04	\$17.08	\$17.02
FST	1st Tr CdnCapStrngUn	600	\$33,597	3	\$56.13	\$56.13	\$56.13	\$55.96
FSV	FirstService Corp.	5,135	\$1,331,745	47	\$260.25	\$260.25	\$261.01	\$256.38
FSY	Forsys Metals Corp J	11,100	\$7,617	5	\$0.69	\$0.69	\$0.70	\$0.67
FSZ	Fiera Capital A SV	25,219	\$245,280	50	\$9.76	\$9.76	\$9.80	\$9.66
FT	Fortune Minerals J	76,000	\$3,810	15	\$0.06	\$0.06	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	4,500	\$34,344	6	\$7.62	\$7.62	\$7.68	\$7.56
FTHI	FidTac HghIncFndETF	1,600	\$17,423	2	\$10.89	\$10.89	\$10.89	\$10.88
FTN	Financial 15 Splt A	23,500	\$223,583	30	\$9.53	\$9.53	\$9.53	\$9.47
FTN.PR.A	Financial 15 Splt Pr	8,200	\$87,734	16	\$10.68	\$10.68	\$10.72	\$10.68
FTS	Fortis Inc.	54,755	\$3,407,742	349	\$62.50	\$62.50	\$62.58	\$61.45
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	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
FTS.PR.H	Fortis Inc. 1st Pr H	500	\$7,705	1	\$15.41	\$15.41	\$15.41	\$15.41
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	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
FTS.PR.K	Fortis Inc. 1st Pr K	2,400	\$47,280	2	\$19.70	\$19.70	\$19.70	\$19.70
FTS.PR.M	Fortis Inc. 1st Pr M	1,400	\$28,466	2	\$20.31	\$20.31	\$20.35	\$20.31
FTT	Finning Int'l Inc.	37,727	\$1,404,370	164	\$37.24	\$37.24	\$37.74	\$37.02
FTU	US Financial 15 CI 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	1,135	\$656	2	\$0.58	\$0.58	\$0.58	\$0.58
FVI	Fortuna Mining Corp.	93,477	\$625,310	103	\$6.74	\$6.74	\$6.87	\$6.63
FVL	Freegold Ventures J	78,000	\$70,330	25	\$0.91	\$0.91	\$0.91	\$0.89
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	900	\$23,039	4	\$25.60	\$25.60	\$25.63	\$25.59
G	Augusta Gold Corp. J	8,000	\$8,105	4	\$1.02	\$1.02	\$1.02	\$1.01
GATO	Gatos Silver, Inc. J	600	\$13,829	2	\$22.94	\$22.94	\$23.07	\$22.94
GAU	Galiano Gold Inc. J	34,724	\$70,174	28	\$2.00	\$2.00	\$2.06	\$2.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$51.37	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$40.49	\$0.00	\$0.00
GCL	Colabor Group Inc.	200	\$200	1	\$1.00	\$1.00	\$1.00	\$1.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$44.24	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,300	\$115,318	4	\$50.14	\$50.14	\$50.14	\$50.13
GCU	Gunnison Copper Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$35.50	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	500	\$10,640	2	\$21.28	\$21.28	\$21.28	\$21.28
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,600	\$91,654	16	\$12.07	\$12.07	\$12.10	\$12.01
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	33,058	\$765,926	178	\$23.26	\$23.26	\$23.30	\$22.95
GENM	Generation Mining J	148,186	\$28,424	21	\$0.19	\$0.19	\$0.20	\$0.19
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$32,108	2	\$64.23	\$64.23	\$64.23	\$64.16
GFL	GFL Environment SV	11,854	\$754,333	78	\$63.66	\$63.66	\$63.74	\$62.73
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GFP.RT	Greenfirst Fores RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	3,600	\$34,859	12	\$9.73	\$9.73	\$9.73	\$9.64
GGD	GoGold Resources J	169,960	\$218,396	275	\$1.30	\$1.30	\$1.32	\$1.25
GGRO	iShrESG GrowthPortfl	100	\$5,745	1	\$57.45	\$57.45	\$57.45	\$57.45
GH	Gamehost Inc.	300	\$3,250	2	\$10.85	\$10.85	\$10.85	\$10.80
GIB.A	CGI Inc. Cl A SV	25,118	\$3,855,655	184	\$153.31	\$153.31	\$154.29	\$152.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	33,253	\$2,268,489	245	\$68.32	\$68.32	\$68.37	\$67.62
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	\$33.50	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	8,306	\$228,450	20	\$27.73	\$27.73	\$27.73	\$27.36
GLDX	Global X Gold PI ETF	2,200	\$43,215	6	\$19.68	\$19.68	\$19.68	\$19.55
GLO	Global Atomic Corp J	14,300	\$15,610	22	\$1.09	\$1.09	\$1.12	\$1.09
GLXY	Galaxy Digital J Ord	114,809	\$3,127,463	362	\$27.45	\$27.45	\$28.29	\$25.80
GMIN	G Mining Ventures J	17,097	\$187,753	80	\$11.05	\$11.05	\$11.14	\$10.81
GMTN	Gold Mountain Mng J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
GOLD	GoldMining Inc. J	27,315	\$34,540	32	\$1.26	\$1.26	\$1.29	\$1.25
GOOS	Cda Goose Hldgs SV	16,198	\$211,287	46	\$13.01	\$13.01	\$13.23	\$12.91
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	9,200	\$20,950	13	\$2.27	\$2.27	\$2.33	\$2.26
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
GRN	Greenlane Renew J	52,100	\$5,138	24	\$0.09	\$0.09	\$0.11	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	49	\$1,076	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,910	\$661,569	58	\$74.28	\$74.28	\$75.16	\$73.50
GSY	goeasy Ltd.	3,457	\$594,784	35	\$171.35	\$171.35	\$173.51	\$170.62
GTE	Gran Tierra Energy	2,200	\$18,891	6	\$8.55	\$8.55	\$8.68	\$8.55
GTWO	G2 Goldfields Inc.	106,200	\$213,873	81	\$2.07	\$2.07	\$2.10	\$1.96
GUD	Knight Therapeutics	15,900	\$82,510	48	\$5.16	\$5.16	\$5.28	\$5.15
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	41,800	\$2,067,801	282	\$49.58	\$49.58	\$49.63	\$48.93
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	1,600	\$37,280	3	\$23.40	\$23.40	\$23.40	\$23.24
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	400	\$5,824	1	\$14.56	\$14.56	\$14.56	\$14.56
GWO.PR.P	Gt-West Lifeco Pr P	500	\$11,140	2	\$22.20	\$22.20	\$22.30	\$22.20
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,310	2	\$21.55	\$21.55	\$21.55	\$21.55
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXE	Gear Energy Ltd.	40,000	\$20,965	10	\$0.52	\$0.52	\$0.53	\$0.52
H	Hydro One Limited	76,152	\$3,406,071	426	\$45.01	\$45.01	\$45.06	\$44.01
HAB	GblX Act CorBnd E Un	1,500	\$15,256	3	\$10.16	\$10.16	\$10.19	\$10.16
HAC	GblX Sznal Rota E Un	300	\$9,458	2	\$31.56	\$31.56	\$31.56	\$31.51
HAD	GblX ActvCdnBnd E Un	1,000	\$9,060	1	\$9.06	\$9.06	\$9.06	\$9.06
HAF	GblX ActiveGbl E	1,300	\$9,347	2	\$7.19	\$7.19	\$7.19	\$7.19
HAI	Haivision Systems	5,800	\$29,632	7	\$5.19	\$5.19	\$5.19	\$5.02
HAL	GblX Act Cn Div ETF	2,300	\$51,519	4	\$22.43	\$22.43	\$22.43	\$22.32
HAZ	GblX Act Gb Div E Un	5,588	\$208,280	17	\$37.29	\$37.29	\$37.30	\$37.23
HBA	Hamilton AusBk=Wgt E	2,600	\$77,321	8	\$29.73	\$29.73	\$29.80	\$29.69
HBAL	GblX Bal Ast Alloc E	2,800	\$43,614	6	\$15.58	\$15.58	\$15.58	\$15.53
HBB	GblX Cdn SlctUniv BD	3,500	\$169,468	8	\$48.37	\$48.37	\$48.53	\$48.37
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	9,700	\$98,013	16	\$10.09	\$10.09	\$10.13	\$10.07
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,500	\$17,265	1	\$11.51	\$11.51	\$11.51	\$11.51
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	300	\$7,407	1	\$24.69	\$24.69	\$24.69	\$24.69
HBIG	Harv BI Inc & Gr Etf	400	\$9,840	1	\$24.60	\$24.60	\$24.60	\$24.60
HBIL	HamUS TBYld MaxETF C	3,152	\$49,392	9	\$15.67	\$15.67	\$15.67	\$15.67
HBIL.U	HamUS TBYld MaxETF U	1,800	\$28,260	1	\$15.70	\$15.70	\$15.70	\$15.70
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	300	\$6,024	1	\$20.08	\$20.08	\$20.08	\$20.08
HBM	Hudbay Minerals Inc.	70,753	\$891,705	307	\$12.71	\$12.71	\$12.72	\$12.36
HBND	Ham USBndYldMxTM ETF	17,000	\$243,859	18	\$14.34	\$14.34	\$14.36	\$14.33
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	2,200	\$54,820	4	\$25.00	\$25.00	\$25.00	\$24.85
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	8,300	\$141,454	9	\$17.14	\$17.14	\$17.14	\$17.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	17,515	\$435,879	35	\$24.98	\$24.98	\$24.98	\$24.71
HCLN	Harvest CleanEngy Un	1,800	\$14,144	3	\$7.85	\$7.85	\$7.87	\$7.85
HCON	GblX Cosv Ast Alloc E	700	\$9,618	2	\$13.74	\$13.74	\$13.74	\$13.74
HCRE	GblX EqIWgtCA REIT	300	\$8,089	3	\$26.99	\$26.99	\$26.99	\$26.91
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	22,722	\$202,969	35	\$8.98	\$8.98	\$8.98	\$8.85
HDIV	HamiltonEnhnMltSecCl	17,378	\$310,956	50	\$17.95	\$17.95	\$17.95	\$17.77
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	1,000	\$26,800	2	\$26.80	\$26.80	\$26.80	\$26.80
HEQT	GblX Eq Ast Alloc E	7,478	\$132,565	17	\$17.79	\$17.79	\$17.79	\$17.67
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	3,300	\$126,380	10	\$38.56	\$38.56	\$38.56	\$38.19
HFD	BetaProSPTSX Fin -2x	6,800	\$43,656	3	\$6.42	\$6.42	\$6.42	\$6.42
HFG	Hamilton Gbl Fin E	200	\$5,452	1	\$27.26	\$27.26	\$27.26	\$27.26
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	1,000	\$2,800	1	\$2.80	\$2.80	\$2.80	\$2.80
HFR	Gbl X Act UltST Bnd	3,300	\$33,168	4	\$10.05	\$10.05	\$10.06	\$10.05
HFU	BetaProSPTSXFin 2xBl	300	\$9,204	1	\$30.68	\$30.68	\$30.68	\$30.68
HGD	BetaProCdnGldMn-2xBr	113,471	\$270,158	43	\$2.36	\$2.36	\$2.42	\$2.36
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	8,100	\$50,530	10	\$6.27	\$6.27	\$6.27	\$6.22
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	51,027	\$1,171,961	109	\$23.26	\$23.26	\$23.30	\$22.54
HGY	Gbl X Gld Yld ETF	5,400	\$61,330	10	\$11.39	\$11.39	\$11.39	\$11.34
HHL	Harvest HlthcrLdr Un	71,590	\$568,965	86	\$7.96	\$7.96	\$7.98	\$7.91
HHL.B	HarvestHealthcrB U-H	200	\$1,814	1	\$9.07	\$9.07	\$9.07	\$9.07
HHL.U	HarvestHealthcare US	11,100	\$94,268	12	\$8.49	\$8.49	\$8.51	\$8.48
HHLE	Harvest HlthcrIncm A	14,200	\$139,963	13	\$9.88	\$9.88	\$9.90	\$9.80
HIG	Brompton GblHlthcrCA	1,400	\$11,121	3	\$8.00	\$8.00	\$8.00	\$7.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	800	\$10,060	2	\$12.58	\$12.58	\$12.58	\$12.56
HISU.U	US HlIntrstSvgnLNH US	918	\$92,051	16	\$100.28	\$100.28	\$100.28	\$100.27
HIU	BetaProSP500DlyInvr	6,460	\$70,928	9	\$10.92	\$10.92	\$11.02	\$10.92
HIX	BetaPro60 DailyInvr	1,300	\$32,282	3	\$24.79	\$24.79	\$24.96	\$24.79
HLF	High Liner Foods Inc	6,100	\$90,938	23	\$14.98	\$14.98	\$15.17	\$14.57
HLIF	Harvest CdnEq Incr A	5,100	\$49,820	6	\$9.77	\$9.77	\$9.77	\$9.74
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	900	\$24,607	2	\$27.38	\$27.38	\$27.38	\$27.31
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	47,568	\$697,922	72	\$14.74	\$14.74	\$14.74	\$14.60
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	5,629	\$54,709	22	\$9.73	\$9.73	\$9.76	\$9.67
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	14,297	\$1,172,085	51	\$82.20	\$82.20	\$84.02	\$78.74
HNU	BetaPro NatGasLevBul	2,287,215	\$5,468,027	291	\$2.39	\$2.39	\$2.49	\$2.33
HOD	BetaPro CrdOilInvrBr	307,900	\$2,109,174	101	\$6.81	\$6.81	\$6.97	\$6.75
HOM.U	BSR REIT Invest USF	20,372	\$264,664	31	\$13.00	\$13.00	\$13.05	\$12.93
HOM.UN	BSR REIT Invest Un	500	\$9,085	4	\$18.16	\$18.16	\$18.24	\$18.12
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	15,000	\$8,800	6	\$0.59	\$0.59	\$0.61	\$0.58
HOU	BetaPro CrdOilLevBul	211,247	\$2,450,613	203	\$11.63	\$11.63	\$11.76	\$11.36
HPF	HarvestEnergyLdr+ Un	600	\$1,989	3	\$3.32	\$3.32	\$3.32	\$3.31
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	17,600	\$157,526	15	\$8.95	\$8.95	\$8.96	\$8.93
HPS.A	Hammond Power A SV	2,439	\$318,006	21	\$130.39	\$130.39	\$131.37	\$129.84
HPYM	Harvst PremYld7-10Yr	10,500	\$117,265	10	\$11.16	\$11.16	\$11.17	\$11.16
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	42,905	\$441,918	52	\$10.30	\$10.30	\$10.32	\$10.28
HPYT.B	Harv Prem Yld Tr ETF	100	\$1,062	1	\$10.62	\$10.62	\$10.62	\$10.62
HPYT.U	Harvst PremYldTreaUS	200	\$2,110	1	\$10.55	\$10.55	\$10.55	\$10.55
HQD	BetaProNSDQ100 -2xBr	111,400	\$1,210,846	120	\$10.80	\$10.80	\$11.05	\$10.77
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	163,004	\$3,760,094	239	\$23.26	\$23.26	\$23.31	\$22.68
HR.UN	H&R Real Estate Un	47,792	\$474,055	203	\$9.90	\$9.90	\$10.03	\$9.88
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	4,200	\$71,298	2	\$17.01	\$17.01	\$17.01	\$16.89
HRX	Heroux-Devtek Inc.	3,900	\$123,703	18	\$31.60	\$31.60	\$31.85	\$31.58
HSAB	GblX CshMaxShare Cls	7,809	\$889,173	43	\$113.82	\$113.82	\$113.95	\$113.76
HSD	BetaPro S&P500 -2xBr	152,000	\$2,368,285	115	\$15.44	\$15.44	\$15.76	\$15.41
HSH	GblX SP500CAHegd Inx	1,000	\$72,578	3	\$72.55	\$72.55	\$72.59	\$72.55
HSU	BetaPro S&P500 2x BI	75,247	\$1,949,951	141	\$26.08	\$26.08	\$26.12	\$25.55
HSUV.U	GblX USD CshMax CIUS	8,232	\$927,010	20	\$112.59	\$112.59	\$112.74	\$112.59
HTA	HarvestTechAchvGrw A	22,000	\$419,102	35	\$19.09	\$19.09	\$19.12	\$18.92
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,800	\$37,126	4	\$20.72	\$20.72	\$20.72	\$20.62
HTAE	Harvest TechAchiev A	6,600	\$114,534	6	\$17.43	\$17.43	\$17.43	\$17.24
HTB	GblX US7-10TreasBd	400	\$23,089	2	\$57.71	\$57.71	\$57.76	\$57.71
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.16	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,400	\$48,599	4	\$14.33	\$14.33	\$14.35	\$14.28
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	400	\$8,499	2	\$21.23	\$21.23	\$21.30	\$21.23
HUG	Gbl X Gold ETF	3,200	\$65,550	3	\$20.50	\$20.50	\$20.50	\$20.48
HULC	GblX US LrgCapldx CI	400	\$39,784	2	\$99.46	\$99.46	\$99.46	\$99.46
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$71.83	\$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	1,640	\$66,351	7	\$40.48	\$40.48	\$40.62	\$39.85
HUT	Hut 8 Corp J	257,127	\$8,851,164	716	\$35.37	\$35.37	\$35.38	\$33.18
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,460	\$115,258	19	\$17.93	\$17.93	\$17.93	\$17.78
HUTS	Hamilton EnhncUtil E	1,200	\$15,720	1	\$13.10	\$13.10	\$13.10	\$13.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	1,000	\$13,810	2	\$13.81	\$13.81	\$13.81	\$13.81
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	19,250	\$135,006	88	\$7.03	\$7.03	\$7.08	\$6.98
HXCN	GblX SPTXCap IdxCr	1,900	\$77,667	4	\$40.92	\$40.92	\$40.94	\$40.75
HXD	BetaProS&PTX60-2xBr	80,950	\$379,741	14	\$4.66	\$4.66	\$4.75	\$4.66
HXDM	GblX IntlDivMkts Eq	2,300	\$106,923	6	\$46.50	\$46.50	\$46.57	\$46.25
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
HXE	GblX SPTXCapEnglIdx	500	\$18,603	3	\$37.28	\$37.28	\$37.30	\$37.15
HXEM	GblX EmergMkt EqIdx	2,100	\$78,341	6	\$37.35	\$37.35	\$37.39	\$37.26
HXF	GblX SPTXCapFin Idx	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	200	\$10,809	2	\$54.12	\$54.12	\$54.12	\$53.97
HXQ	GblX NASDAQ100x Ci	4,514	\$370,723	16	\$82.64	\$82.64	\$82.64	\$81.89
HXQ.U	GblX NASDAQ100x CIUS	1,200	\$70,760	3	\$59.16	\$59.16	\$59.16	\$58.62
HXS	GblX SP500InxCls Shr	14,839	\$1,255,325	32	\$84.57	\$84.57	\$84.74	\$84.00
HXS.U	GblX SP500Inx US Shr	5,200	\$314,832	9	\$60.56	\$60.56	\$60.60	\$60.51
HXT	GblX SP/TSX60 Inx CI	82,652	\$5,369,603	110	\$65.04	\$65.04	\$65.07	\$64.45
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$46.47	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	4,259	\$118,151	10	\$27.82	\$27.82	\$27.82	\$27.36
HXX	GblX EURO 50InxShr	2,200	\$108,291	8	\$49.29	\$49.29	\$49.29	\$49.12
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	31,874	\$448,410	55	\$14.09	\$14.09	\$14.13	\$13.97
HYLD.U	Hamilton USCvCIUH US	4,602	\$66,907	8	\$14.58	\$14.58	\$14.58	\$14.47
HZD	BetaPro Slvr -2DlyBr	5,300	\$38,052	4	\$7.17	\$7.17	\$7.19	\$7.17
HZU	BetaPro Slvr 2xDlyBI	24,201	\$690,142	39	\$28.57	\$28.57	\$28.66	\$28.22
IAG	iA Financial Corp.	11,454	\$1,520,839	106	\$133.11	\$133.11	\$133.24	\$130.21
IAU	i-80 Gold Corp. J	162,190	\$114,448	74	\$0.76	\$0.76	\$0.76	\$0.64
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTXCDnDvESG	0	\$0	0	\$0.00	\$22.84	\$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	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	500	\$6,645	1	\$13.29	\$13.29	\$13.29	\$13.29
IE	Ivanhoe Electric J	200	\$2,588	2	\$12.89	\$12.89	\$12.99	\$12.89
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
IFC	Intact Fin Corp.	8,157	\$2,190,351	84	\$269.17	\$269.17	\$269.71	\$265.69
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	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
IFC.PR.E	Intact Fin A Ser 5	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
IFP	Interfor Corporation	16,037	\$309,136	108	\$19.10	\$19.10	\$19.59	\$19.07
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	2,800	\$51,436	3	\$18.37	\$18.37	\$18.37	\$18.37
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	\$16.41	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	1,200	\$17,184	1	\$14.32	\$14.32	\$14.32	\$14.32
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.	19,769	\$917,596	89	\$46.40	\$46.40	\$46.66	\$45.68
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	5,800	\$11,986	13	\$2.06	\$2.06	\$2.08	\$2.04
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	27,544	\$298,542	80	\$10.81	\$10.81	\$10.94	\$10.75
IITE	InvscoSPIntDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	6,700	\$11,801	7	\$1.77	\$1.77	\$1.77	\$1.75
IMG	Iamgold Corporation	88,286	\$674,771	302	\$7.74	\$7.74	\$7.76	\$7.45
IMO	Imperial Oil Ltd.	18,426	\$1,952,541	128	\$105.98	\$105.98	\$106.57	\$104.98
IMP	Intermap Technology	82,700	\$134,638	27	\$1.67	\$1.67	\$1.69	\$1.52
INAI	Invesco MrnNxtGenAl	1,400	\$37,778	4	\$27.05	\$27.05	\$27.06	\$26.80
INAI.F	Invesco MrnNxtGenAlHg	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	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	89,860	\$761,062	200	\$8.49	\$8.49	\$8.50	\$8.39
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,255	\$1,017	4	\$0.81	\$0.81	\$0.81	\$0.81
INOC	GblX InovestCdnEq	2,000	\$31,922	2	\$15.97	\$15.97	\$15.97	\$15.94
IPCO	Int'l Pete Corp.	9,270	\$135,376	56	\$14.58	\$14.58	\$14.71	\$14.55
IPO	InPlay Oil Corp.	14,800	\$26,327	21	\$1.77	\$1.77	\$1.78	\$1.76
IQD	CI IntIQ DivGr ETFHG	1,600	\$53,146	2	\$33.34	\$33.34	\$33.34	\$33.16
IQD.B	CI IntQ DivGr ETFNHG	2,400	\$70,175	8	\$29.23	\$29.23	\$29.29	\$29.12
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	\$11.15	\$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.	51,950	\$179,972	53	\$3.49	\$3.49	\$3.54	\$3.23
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,000	\$27,444	6	\$27.30	\$27.30	\$27.50	\$27.26
ITH	Int'l Tower Hill J	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	51,911	\$970,554	309	\$18.68	\$18.68	\$18.86	\$18.39
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,635	\$47,221	6	\$17.91	\$17.91	\$17.96	\$17.88
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	20,107	\$79,427	31	\$4.06	\$4.06	\$4.06	\$3.89
JAPN	CI JpnEq IDX ETF Heg	600	\$29,231	3	\$48.77	\$48.77	\$48.77	\$48.70
JAPN.B	CI JpnEqIdx ETF NnHg	4,800	\$162,390	5	\$33.86	\$33.86	\$33.86	\$33.83
JEPI	JPM USEq Plnc ActETF	2,650	\$69,123	9	\$26.10	\$26.10	\$26.13	\$26.02
JEPQ	JPM NdEq Plnc ActETF	1,800	\$48,113	4	\$26.79	\$26.79	\$26.79	\$26.67
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	14,152	\$29,112	21	\$2.08	\$2.08	\$2.08	\$2.01
JWEL	Jamieson Wellness	12,330	\$437,623	51	\$35.33	\$35.33	\$35.93	\$35.19
K	Kinross Gold Corp.	189,637	\$2,627,442	547	\$13.95	\$13.95	\$13.96	\$13.72
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,000	\$15,200	1	\$15.20	\$15.20	\$15.20	\$15.20
KEG.UN	Keg Royalties Fnd Un	3,700	\$56,600	11	\$15.26	\$15.26	\$15.39	\$15.24
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	16,664	\$111,185	37	\$6.66	\$6.66	\$6.75	\$6.62
KEY	Keyera Corp.	32,680	\$1,470,463	155	\$45.14	\$45.14	\$45.15	\$44.80
KILO	Purpose Gold Bul Un	700	\$27,165	3	\$38.84	\$38.84	\$38.84	\$38.75
KILO.B	Purpose Gld Nn-curHg	1,200	\$52,511	4	\$43.74	\$43.74	\$43.78	\$43.73
KILO.U	PurposeGldUSnnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,401	\$30,123	7	\$8.90	\$8.90	\$8.90	\$8.82
KLS	Kelso Technologies	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
KMP.UN	Killam Apt REIT Un J	13,100	\$239,459	63	\$18.29	\$18.29	\$18.35	\$18.07
KNGC	Bromp CdCflw Kng ETF	100	\$1,063	1	\$10.63	\$10.63	\$10.63	\$10.63
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	21,908	\$196,098	93	\$8.96	\$8.96	\$9.09	\$8.85
KPT	KP Tissue Inc.	3,400	\$27,847	5	\$8.19	\$8.19	\$8.20	\$8.19
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	12,300	\$62,452	10	\$5.06	\$5.06	\$5.11	\$5.01
KXS	Kinaxis Inc. J	11,520	\$1,914,348	86	\$167.66	\$167.66	\$168.33	\$165.34
L	Loblaw Companies Ltd	19,604	\$3,435,408	148	\$175.22	\$175.22	\$176.44	\$174.19
L.PR.B	Loblaw Co. Ser B Pr	900	\$20,574	2	\$22.86	\$22.86	\$22.86	\$22.86
LAAC	Lithium Argentina J	8,000	\$35,593	49	\$4.40	\$4.40	\$4.53	\$4.34
LABS	MediPharm LabsCorp J	54,000	\$3,510	4	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	70,496	\$364,680	94	\$5.20	\$5.20	\$5.30	\$4.99
LAM	Laramide Resources J	43,900	\$35,374	54	\$0.80	\$0.80	\$0.81	\$0.80
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	26,199	\$742,800	129	\$28.40	\$28.40	\$28.54	\$28.03
LB.PR.H	Laurentian Bk Pr 13	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
LBS	Life & Banc Split A	2,200	\$20,541	4	\$9.38	\$9.38	\$9.38	\$9.29
LBS.PR.A	Life & Banc Split Pr	1,100	\$11,913	3	\$10.83	\$10.83	\$10.83	\$10.83
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	200	\$2,128	2	\$10.64	\$10.64	\$10.64	\$10.64
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.01	\$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	463,500	\$157,335	109	\$0.33	\$0.33	\$0.38	\$0.31
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
LFE	Cdn Life Co Split A	8,300	\$59,016	8	\$7.12	\$7.12	\$7.14	\$7.08
LFE.PR.B	Cdn Life CoSplT Pr12	1,600	\$16,800	4	\$10.50	\$10.50	\$10.50	\$10.50
LGD	Liberty Gold Corp. J	89,500	\$26,815	15	\$0.33	\$0.33	\$0.33	\$0.29
LGO	Largo Inc. J	4,307	\$12,220	7	\$2.84	\$2.84	\$2.87	\$2.82
LIF	Labrador Iron Ore	18,045	\$527,778	69	\$29.25	\$29.25	\$29.38	\$29.16
LIFE	Evolve GIBHlthYldHeg	5,600	\$111,669	15	\$19.97	\$19.97	\$19.99	\$19.83
LIFE.B	EvolveGIBHealth Unhg	800	\$19,346	2	\$24.22	\$24.22	\$24.22	\$24.12
LIFE.U	Evolve GIBHlthUnhgUS	1,500	\$29,325	1	\$19.55	\$19.55	\$19.55	\$19.55
LIRC	Lithium Royalty J	100	\$588	1	\$5.88	\$5.88	\$5.88	\$5.88
LLHE	HELily EnHln ShrETFA	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,976	\$60,687	21	\$15.30	\$15.30	\$15.31	\$15.21
LN	Loncor Gold Inc. J	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
LNF	Leon's Furniture Ltd	2,885	\$78,066	17	\$27.05	\$27.05	\$27.19	\$26.94
LNR	Linamar Corporation	8,557	\$511,661	47	\$59.66	\$59.66	\$60.19	\$59.32
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	100	\$2,676	1	\$26.76	\$26.76	\$26.76	\$26.76
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	53,103	\$1,304,465	320	\$24.66	\$24.66	\$24.74	\$24.32
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	172,500	\$78,013	69	\$0.48	\$0.48	\$0.48	\$0.44
LUG	Lundin Gold Inc. J	34,910	\$1,105,226	213	\$31.88	\$31.88	\$32.01	\$31.06
LUN	Lundin Mining Corp	172,945	\$2,439,809	950	\$14.24	\$14.24	\$14.26	\$13.85
LYCT	LysanderCan CrpTreas	700	\$7,483	1	\$10.69	\$10.69	\$10.69	\$10.69
LYFR	LysanderCan FltgActv	1,200	\$12,228	2	\$10.19	\$10.19	\$10.19	\$10.19
MAG	MAG Silver Corp. J	10,642	\$233,385	60	\$22.01	\$22.01	\$22.09	\$21.67
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
MARI	Marimaca Copper J	2,400	\$13,112	12	\$4.95	\$4.95	\$5.90	\$4.95
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
MATR	Mattr Corp.	35,723	\$470,434	172	\$13.16	\$13.16	\$13.33	\$13.01
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	\$25.41	\$0.00	\$0.00
MBX	Microbix Biosystems J	10,500	\$3,308	1	\$0.32	\$0.32	\$0.32	\$0.32
MCAD	Premium CashMgt Unhg	2,712	\$271,829	12	\$100.24	\$100.24	\$100.24	\$100.23
MCB	McCoy Global Inc.	13,000	\$39,339	10	\$2.99	\$2.99	\$3.06	\$2.99
MCLC	Manulfe 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	\$22.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
MDA	MDA Space Ltd	83,489	\$2,201,501	331	\$26.36	\$26.36	\$26.59	\$25.67
MDI	Major Drilling Group	11,840	\$101,108	44	\$8.56	\$8.56	\$8.56	\$8.49
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	11,300	\$18,365	14	\$1.62	\$1.62	\$1.64	\$1.62
MDP	Medexus Pharma J	2,500	\$5,545	2	\$2.17	\$2.17	\$2.23	\$2.17
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.	105,091	\$2,669,721	603	\$25.34	\$25.34	\$25.67	\$25.28
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	145,068	\$6,546,968	771	\$45.49	\$45.49	\$45.56	\$44.44
MFC.PR.B	Manulife Fin Sr 2 Pr	700	\$14,121	2	\$20.18	\$20.18	\$20.18	\$20.17
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,832	1	\$19.72	\$19.72	\$19.72	\$19.72
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$4,846	1	\$24.23	\$24.23	\$24.23	\$24.23
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,000	\$24,516	5	\$24.60	\$24.60	\$24.60	\$24.49
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	200	\$4,425	2	\$22.10	\$22.10	\$22.15	\$22.10
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	24,988	\$564,289	134	\$22.65	\$22.65	\$22.73	\$22.45
MFT	Mackenzie FltgRate E	6,000	\$103,137	10	\$17.21	\$17.21	\$17.21	\$17.16
MG	Magna Int'l Inc.	62,866	\$3,781,151	353	\$59.77	\$59.77	\$60.56	\$59.65
MGA	Mega Uranium Ltd. J	292,748	\$110,634	66	\$0.38	\$0.38	\$0.39	\$0.37
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,070	\$33,690	6	\$16.27	\$16.27	\$16.28	\$16.27
MGDV	Mack Global Div ETF	5,400	\$117,291	12	\$21.74	\$21.74	\$21.78	\$21.67
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,300	\$50,525	12	\$15.39	\$15.39	\$15.39	\$15.28
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	19,404	\$275,852	107	\$14.15	\$14.15	\$14.30	\$14.11
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	11	\$389	1	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	200	\$3,844	2	\$19.22	\$19.22	\$19.22	\$19.22
MKP	MCAN Mortgage Corp.	9,529	\$186,758	37	\$19.66	\$19.66	\$19.72	\$19.41
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	\$1.87	\$0.00	\$0.00
MND	Mandalay Res Corp J	4,600	\$15,938	4	\$3.50	\$3.50	\$3.50	\$3.44
MNO	Meridian MinUK Soc J	825	\$341	2	\$0.42	\$0.42	\$0.42	\$0.42
MNS	Ry Cdn Mint-Sil ETR	600	\$14,494	2	\$24.34	\$24.34	\$24.34	\$24.12
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,608	\$161,266	4	\$100.29	\$100.29	\$100.29	\$100.29
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	5,678	\$569,151	28	\$100.24	\$100.24	\$100.24	\$100.23
MOGO	Mogo Inc. J	15,200	\$31,741	23	\$2.09	\$2.09	\$2.12	\$1.91
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,800	\$75,479	5	\$26.92	\$26.92	\$27.00	\$26.92
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.25	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCT.UN	Dream Impact Tr Un	5,450	\$23,224	35	\$4.25	\$4.25	\$4.30	\$4.20
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$118.01	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	22,000	\$215,353	148	\$9.77	\$9.77	\$9.85	\$9.71
MREL	Middlefld RI Est Div	10,200	\$128,257	4	\$12.59	\$12.59	\$12.62	\$12.53
MRG.UN	Morguard NA REIT UN	1,700	\$31,366	6	\$18.43	\$18.43	\$18.54	\$18.31
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	36,929	\$3,183,190	195	\$86.36	\$86.36	\$87.04	\$84.65
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
MSFH	HvMsft HghIn ShrETF	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 ShrETF	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,301	\$158,162	26	\$15.32	\$15.32	\$15.39	\$15.29
MTY	MTY Food Group Inc.	12,175	\$553,693	57	\$44.44	\$44.44	\$46.58	\$44.39
MUB	Mackenzie Uncnstrn E	11,400	\$210,517	22	\$18.48	\$18.48	\$18.48	\$18.45
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$50.53	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$54.46	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	100	\$5,225	1	\$52.25	\$52.25	\$52.25	\$52.25
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	1,900	\$22,882	5	\$12.10	\$12.10	\$12.10	\$11.97
MWLV	Mack Wrid L Vol ETF	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
MX	Methanex Corporation	8,179	\$508,791	46	\$62.07	\$62.07	\$62.60	\$61.38
MXG	Maxim Power Corp.	1,400	\$7,350	1	\$5.25	\$5.25	\$5.25	\$5.25
NA	Nat'l Bank of Canada	40,140	\$5,423,320	300	\$135.50	\$135.50	\$135.52	\$134.13
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,250	1	\$26.25	\$26.25	\$26.25	\$26.25
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
NA.PR.G	Nat'l Bank Ser 42 Pr	800	\$20,748	3	\$26.00	\$26.00	\$26.00	\$25.90
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$23.65	\$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	8,149	\$181,156	19	\$22.25	\$22.25	\$22.26	\$22.18
NANO	Nano One Materials J	22,000	\$17,070	5	\$0.77	\$0.77	\$0.78	\$0.77
NCF	Northcliff Res Ltd J	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	21,000	\$13,870	10	\$0.65	\$0.65	\$0.67	\$0.65
NEO	Neo Perform Material	26,580	\$209,216	34	\$7.86	\$7.86	\$7.97	\$7.83
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
NFI	NFI Group Inc.	16,293	\$241,581	89	\$14.74	\$14.74	\$15.01	\$14.73
NG	NovaGold Resources J	11,725	\$58,870	32	\$5.10	\$5.10	\$5.10	\$4.85
NGD	New Gold Inc.	89,355	\$342,577	166	\$3.90	\$3.90	\$3.90	\$3.73
NGEX	NGEx Minerals Ltd.	26,645	\$334,782	75	\$12.71	\$12.71	\$12.79	\$12.14
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	30,331	\$1,820,425	169	\$60.28	\$60.28	\$60.30	\$59.52
NHYB	NBI HighYld Bond Un	200	\$4,376	1	\$21.88	\$21.88	\$21.88	\$21.88
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	5,602	\$153,658	33	\$27.52	\$27.52	\$27.52	\$27.26
NOVB.F	1st Tr VestUSEqNv Hg	300	\$13,029	1	\$43.43	\$43.43	\$43.43	\$43.43
NPI	Northland Power Inc.	107,875	\$2,158,791	450	\$20.12	\$20.12	\$20.13	\$19.91
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	400	\$7,224	1	\$18.06	\$18.06	\$18.06	\$18.06
NPK	Verde Agritech J Ord	17,500	\$10,765	7	\$0.62	\$0.62	\$0.63	\$0.61
NPRF	NBI ActvCdnPrShr Un	500	\$11,505	5	\$23.01	\$23.01	\$23.01	\$23.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	10,600	\$215,951	17	\$20.42	\$20.42	\$20.42	\$20.34
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	4,500	\$100,932	3	\$22.36	\$22.36	\$22.44	\$22.36
NSCE	NBI SustainCdnEq Un	100	\$4,347	1	\$43.47	\$43.47	\$43.47	\$43.47
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	500	\$5,035	1	\$10.07	\$10.07	\$10.07	\$10.07
NTR	Nutrien Ltd.	43,178	\$2,746,297	236	\$63.64	\$63.64	\$64.02	\$63.17
NUAG	New Pacific Metals J	8,100	\$17,568	3	\$2.16	\$2.16	\$2.18	\$2.16
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
NUMI	Numinus Wellness J	44,384	\$1,680	13	\$0.04	\$0.04	\$0.04	\$0.04
NUSA	NBI Active US Eq Un	1,100	\$49,358	7	\$44.80	\$44.80	\$44.96	\$44.73
NVA	NuVista Energy Ltd.	78,498	\$1,022,675	247	\$13.02	\$13.02	\$13.20	\$12.95
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
NVHE	HvNVIDIA EHlnSh ETFA	100	\$1,330	1	\$13.30	\$13.30	\$13.30	\$13.30
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWC	NW Company VarV&ComV	3,422	\$181,822	22	\$52.90	\$52.90	\$53.47	\$52.90
NWH.UN	NW Healthcare Un	64,164	\$311,623	103	\$4.92	\$4.92	\$4.92	\$4.79
NXE	NexGen Energy Ltd. J	238,587	\$2,810,060	519	\$11.84	\$11.84	\$11.96	\$11.19
NXF	CI EnergyGiantCovHeg	28,000	\$163,300	15	\$5.84	\$5.84	\$5.85	\$5.82
NXF.B	CI EngyGiant UnhegUn	2,400	\$18,672	2	\$7.78	\$7.78	\$7.78	\$7.78
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	12,760	\$102,639	51	\$8.08	\$8.08	\$8.08	\$7.97
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	39,210	\$306,401	139	\$7.86	\$7.86	\$7.91	\$7.75
OGC	OceanaGold Corp.	179,674	\$745,371	303	\$4.19	\$4.19	\$4.21	\$4.09
OGD	Orbit Garant Drill	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
OGI	Organigram Hldgs J	9,237	\$18,762	22	\$2.03	\$2.03	\$2.05	\$2.03
OLA	Orla Mining Ltd. J	56,768	\$337,569	93	\$6.06	\$6.06	\$6.10	\$5.78
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	9,200	\$13,172	4	\$1.49	\$1.49	\$1.49	\$1.39
ONEB	CI One NA Core+Bond	500	\$24,570	1	\$49.14	\$49.14	\$49.14	\$49.14
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	19,497	\$2,164,245	124	\$111.23	\$111.23	\$111.90	\$110.35
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,488	\$423,904	68	\$27.56	\$27.56	\$27.56	\$26.81
ORA	Aura Minerals Inc. J	5,800	\$95,582	12	\$16.58	\$16.58	\$16.60	\$16.25
ORE	Orezone Gold Corp J	177,510	\$105,936	33	\$0.60	\$0.60	\$0.63	\$0.58
ORV	Orvana Minerals J	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
OTEX	Open Text Corp	41,171	\$1,628,754	209	\$39.86	\$39.86	\$39.88	\$39.14
OVV	Ovintiv Inc.	14,097	\$880,901	95	\$62.30	\$62.30	\$63.28	\$62.05
PAAS	Pan American Silver	67,876	\$2,151,071	364	\$31.77	\$31.77	\$32.11	\$31.43
PABF	Purpose Actv Bal Fnd	2,500	\$58,800	1	\$23.52	\$23.52	\$23.52	\$23.52
PACF	Purpose ActvConserv	60	\$1,376	1	\$0.00	\$22.99	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,702	\$41,726	4	\$24.52	\$24.52	\$24.52	\$24.51
PAY	Payfare Inc. J CI A	52,100	\$107,040	15	\$2.03	\$2.03	\$2.12	\$2.03
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PAYL	Global X LT GBP ETF	200	\$4,006	1	\$20.03	\$20.03	\$20.03	\$20.03
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	3,800	\$74,974	3	\$19.73	\$19.73	\$19.73	\$19.73
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,142	\$414,119	39	\$80.37	\$80.37	\$80.85	\$80.32
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	10,801	\$267,464	36	\$25.17	\$25.17	\$25.47	\$24.34
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	\$18.47	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,400	\$44,032	6	\$18.36	\$18.36	\$18.36	\$18.31
PD	Precision Drill Corp	6,340	\$556,431	50	\$87.59	\$87.59	\$88.38	\$87.21
PDC	Invesco Cdn Div Un	3,000	\$103,915	11	\$34.73	\$34.73	\$34.74	\$34.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDF	Purpose Core Div Fnd	1,900	\$63,900	4	\$33.65	\$33.65	\$33.65	\$33.46
PDIV	Purpose EnhncDiv ETF	700	\$6,651	2	\$9.51	\$9.51	\$9.51	\$9.48
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	14,500	\$3,335	5	\$0.22	\$0.22	\$0.24	\$0.22
PET	Pet Valu Hldgs J	8,822	\$232,373	55	\$26.44	\$26.44	\$26.58	\$25.85
PEY	Peyto Expl & Dev	96,295	\$1,515,949	223	\$15.75	\$15.75	\$15.88	\$15.64
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.74	\$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	100	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
PFIA	Picton Mahoney Incm	2,500	\$25,025	2	\$10.01	\$10.01	\$10.01	\$10.01
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	7,700	\$150,635	16	\$19.56	\$19.56	\$19.57	\$19.56
PFLS	PictonMahony LnShAlt	2,000	\$37,284	5	\$18.67	\$18.67	\$18.68	\$18.61
PFMN	Picton MahoneyMktNeu	9,600	\$147,182	12	\$15.40	\$15.40	\$15.40	\$15.29
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,200	\$11,340	1	\$9.45	\$9.45	\$9.45	\$9.45
PGI.UN	PIMCO Gbl IncmOpp Un	600	\$4,578	3	\$7.63	\$7.63	\$7.63	\$7.63
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$41.41	\$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	10,070	\$96,709	38	\$9.55	\$9.55	\$9.69	\$9.53
PHYS	Sprott PhyGold CA Un	13,860	\$391,608	59	\$28.30	\$28.30	\$28.32	\$28.18
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
PIF	Polaris Renew Engy J	6,117	\$75,387	28	\$12.27	\$12.27	\$12.43	\$12.26
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	500	\$9,320	1	\$18.64	\$18.64	\$18.64	\$18.64
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	4,500	\$38,090	7	\$8.45	\$8.45	\$8.52	\$8.45
PKI	Parkland Corp.	19,022	\$655,984	118	\$34.40	\$34.40	\$34.64	\$34.18
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	13,902	\$52,120	20	\$3.75	\$3.75	\$3.77	\$3.73
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	77,950	\$197,648	75	\$2.51	\$2.51	\$2.63	\$2.48
PMIF	PIMCO MthlyIncmETFUn	63,600	\$1,146,279	102	\$18.01	\$18.01	\$18.04	\$18.01
PMIF.U	PIMCO Mthly Incm US	3,400	\$65,670	8	\$19.32	\$19.32	\$19.32	\$19.27
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	500	\$9,615	2	\$19.23	\$19.23	\$19.23	\$19.23
PMZ.UN	Primaris REIT A Un	20,142	\$322,790	73	\$16.07	\$16.07	\$16.11	\$15.89
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	47,200	\$37,853	15	\$0.81	\$0.81	\$0.81	\$0.80
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	40,776	\$1,250,425	161	\$30.52	\$30.52	\$30.96	\$30.50
POW	Power Corp of Cda SV	53,085	\$2,431,951	297	\$46.12	\$46.12	\$46.24	\$45.05
POW.PR.A	Power Corp 5.6% Pr A	300	\$6,825	1	\$22.75	\$22.75	\$22.75	\$22.75
POW.PR.B	Power Corp 5.35% Pr	900	\$19,578	2	\$21.75	\$21.75	\$21.76	\$21.75
POW.PR.C	Power Corp 5.80% Pr	500	\$11,965	1	\$23.93	\$23.93	\$23.93	\$23.93
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	559	\$12,602	4	\$22.52	\$22.52	\$22.55	\$22.52
PPL	Pembina Pipeline	58,725	\$3,452,277	382	\$59.28	\$59.28	\$59.28	\$58.04
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.67	\$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	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,200	\$26,970	2	\$22.60	\$22.60	\$22.60	\$22.35
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,100	\$25,113	2	\$22.83	\$22.83	\$22.83	\$22.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,200	\$25,554	2	\$21.29	\$21.29	\$21.30	\$21.29
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$14,232	1	\$23.72	\$23.72	\$23.72	\$23.72
PPL.PR.O	Pembina Pipe Pr 15	1,200	\$26,028	2	\$21.50	\$21.50	\$21.88	\$21.50
PPL.PR.Q	Pembina Pipe Pr 17	300	\$6,864	1	\$22.88	\$22.88	\$22.88	\$22.88
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
PPR	Prairie Provident J	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	5,100	\$69,808	12	\$13.80	\$13.80	\$13.80	\$13.49
PR	Lysander-SlatrPrActv	3,900	\$37,422	3	\$9.60	\$9.60	\$9.60	\$9.58
PRA	Purpose DiversRI Ast	800	\$23,436	4	\$29.31	\$29.31	\$29.31	\$29.24
PRB	Probe Gold Inc. J	11,351	\$17,176	9	\$1.51	\$1.51	\$1.54	\$1.48
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	21,415	\$832,920	73	\$38.76	\$38.76	\$39.44	\$38.59
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	1,000	\$10,942	4	\$10.89	\$10.89	\$10.96	\$10.85
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	7,600	\$10,994	3	\$1.45	\$1.45	\$1.45	\$1.44
PRU	Perseus Mining Ord J	1,500	\$3,513	2	\$2.34	\$2.34	\$2.35	\$2.34
PRV.UN	PRO Real Est Tr Un	25,971	\$146,440	33	\$5.59	\$5.59	\$5.71	\$5.55
PRYM	Prime Mining Corp. J	48,400	\$71,245	164	\$1.48	\$1.48	\$1.52	\$1.43
PSA	Purpose High IntSvgs	38,579	\$1,933,194	117	\$50.11	\$50.11	\$50.11	\$50.11
PSB	Invesco1-5CorpBnd Un	1,400	\$24,847	3	\$17.75	\$17.75	\$17.75	\$17.74
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	18,023	\$265,797	69	\$14.78	\$14.78	\$14.81	\$14.62
PSK	PrairieSky Royalty	17,938	\$525,896	127	\$29.40	\$29.40	\$29.54	\$29.04
PSLV	Sprott Phy Sil Cdn	17,205	\$252,475	35	\$14.71	\$14.71	\$14.72	\$14.59
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	107	\$10,729	4	\$0.00	\$100.25	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	3,200	\$22,804	3	\$7.12	\$7.12	\$7.13	\$7.12
PTM	Platinum Grp Metal J	300	\$732	1	\$2.44	\$2.44	\$2.44	\$2.44
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	600	\$15,258	1	\$25.43	\$25.43	\$25.43	\$25.43
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	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
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	\$18.31	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,127	1	\$21.27	\$21.27	\$21.27	\$21.27
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,866	1	\$23.11	\$23.11	\$23.11	\$23.11
PWF.PR.K	Power Fin 4.95% Pr K	400	\$7,960	1	\$19.90	\$19.90	\$19.90	\$19.90
PWF.PR.L	Power Fin 5.10% Pr L	1,000	\$20,460	2	\$20.40	\$20.40	\$20.52	\$20.40
PWF.PR.O	Power Fin 5.80% Pr O	1,200	\$28,024	3	\$23.49	\$23.49	\$23.49	\$23.20
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	200	\$4,448	1	\$22.24	\$22.24	\$22.24	\$22.24
PWF.PR.S	Power Fin 4.80% Pr S	400	\$7,832	2	\$19.60	\$19.60	\$19.60	\$19.52
PWF.PR.T	Power Fin 4.20% Pr T	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
PWF.PR.Z	Power Fin 5.15% Pr V	900	\$18,614	4	\$20.92	\$20.92	\$20.92	\$20.62
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	168	\$7,136	2	\$42.42	\$42.42	\$42.42	\$42.42
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$50.90	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	69,655	\$1,045,254	336	\$15.03	\$15.03	\$15.16	\$14.91
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$64.98	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,000	\$69,993	9	\$17.49	\$17.49	\$17.51	\$17.49
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.	37,500	\$25,620	18	\$0.68	\$0.68	\$0.70	\$0.68
PZA	Pizza Pizza Royalty	5,100	\$67,447	10	\$13.28	\$13.28	\$13.30	\$13.16
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$194.68	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.40	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$93.38	\$0.00	\$0.00
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	50,035	\$1,577,706	262	\$31.78	\$31.78	\$31.86	\$31.19
QBTC	Bitcoin Fund A CAD	3,500	\$441,582	31	\$127.78	\$127.78	\$127.87	\$124.84
QBTC.U	Bitcoin Fund Cl A US	100	\$9,045	1	\$90.45	\$90.45	\$90.45	\$90.45
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$45,665	2	\$152.39	\$152.39	\$152.39	\$151.87
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	300	\$45,745	2	\$152.47	\$152.47	\$152.51	\$152.47
QDX	Mackenzie IntlEq Idx	800	\$93,887	6	\$117.35	\$117.35	\$117.46	\$117.30
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	Questerre Corp.	7,000	\$1,810	3	\$0.28	\$0.28	\$0.28	\$0.26
QEE	Mackenzie EmergMktEq	100	\$9,497	1	\$94.97	\$94.97	\$94.97	\$94.97
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$51.16	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,100	\$74,116	7	\$66.69	\$66.69	\$68.24	\$66.69
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.90	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	600	\$2,074	2	\$3.44	\$3.44	\$3.46	\$3.44
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$105.27	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	46,140	\$974,299	75	\$21.18	\$21.18	\$21.22	\$20.97
QQC	Invesco NASDAQ100 C\$	22,466	\$768,646	65	\$34.33	\$34.33	\$34.37	\$33.97
QQC.F	Invesco NASDAQ100 Heg	4,780	\$780,842	26	\$163.88	\$163.88	\$163.91	\$162.10
QQCC	GblX NASDAQ 100Cal E	27,902	\$352,726	39	\$12.68	\$12.68	\$12.69	\$12.58
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCl	10,440	\$251,526	21	\$24.23	\$24.23	\$24.23	\$23.97
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	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	\$36,085	5	\$30.07	\$30.07	\$30.08	\$30.07
QQQT.B	Evolve NAS Tech Unhg	100	\$3,219	1	\$32.19	\$32.19	\$32.19	\$32.19
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	503	\$15,880	2	\$31.57	\$31.57	\$31.57	\$31.57
QQQX.U	GblX NASDAQ100 IndUS	8,600	\$194,337	19	\$22.63	\$22.63	\$22.63	\$22.49
QQQY	Evolve NASDAQ TechHeg	4,915	\$126,512	17	\$25.86	\$25.86	\$25.86	\$25.59
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.76	\$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	14,775	\$1,433,157	102	\$96.96	\$96.96	\$97.67	\$96.00
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	3,600	\$5,665	6	\$1.60	\$1.60	\$1.60	\$1.56
QUB	MackenzieUSAAggrBndCH	0	\$0	0	\$0.00	\$80.75	\$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	600	\$35,750	2	\$59.59	\$59.59	\$59.59	\$59.57
QUU	Mackenzie USLrgCapEq	2,100	\$500,045	12	\$238.11	\$238.11	\$238.37	\$237.67
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$31.77	\$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	3,400	\$71,842	2	\$21.13	\$21.13	\$21.13	\$21.13
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,101	\$9,023	7	\$8.15	\$8.15	\$8.20	\$8.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
RBA	RB Global, Inc.	7,416	\$970,639	53	\$130.73	\$130.73	\$131.63	\$129.46
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,200	\$61,605	8	\$28.17	\$28.17	\$28.17	\$27.94
RBO	RBC1-5YrCDN LdCrbnd	600	\$11,190	2	\$18.64	\$18.64	\$18.67	\$18.64
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	2,000	\$4,428	3	\$2.23	\$2.23	\$2.23	\$2.21
RCD	RBC QuantCdnDiv Lead	2,200	\$64,827	6	\$29.49	\$29.49	\$29.49	\$29.32
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$21.66	\$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	1,100	\$13,946	2	\$12.66	\$12.66	\$12.68	\$12.66
RCH	Richelieu Hardware	6,454	\$246,768	23	\$38.27	\$38.27	\$38.40	\$38.00
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	74,162	\$3,692,055	470	\$49.97	\$49.97	\$49.97	\$49.51
RDBH	RBC US DiscountBndHg	16,600	\$337,961	25	\$20.37	\$20.37	\$20.37	\$20.34
REAL	Real Matters Inc.	26,400	\$177,195	47	\$6.73	\$6.73	\$6.79	\$6.65
REI.UN	RioCan RI Est Tr Un	30,051	\$570,455	130	\$18.94	\$18.94	\$19.05	\$18.91
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	2,700	\$55,497	2	\$20.55	\$20.55	\$20.56	\$20.55
RGQP	RBC Tgt27 CDN GovBnd	2,600	\$52,832	2	\$20.32	\$20.32	\$20.32	\$20.32
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	1,500	\$31,425	1	\$20.95	\$20.95	\$20.95	\$20.95
RID	RBC QuantEAFE Div Un	800	\$20,688	1	\$25.86	\$25.86	\$25.86	\$25.86
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	200	\$3,584	1	\$17.92	\$17.92	\$17.92	\$17.92
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	2,500	\$49,204	4	\$19.76	\$19.76	\$19.76	\$19.66
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,426	\$89,503	11	\$16.51	\$16.51	\$16.51	\$16.42
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RMAX	Ham REIT Yld Max ETF	4,020	\$70,830	9	\$17.65	\$17.65	\$17.66	\$17.55
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	1,100	\$28,535	2	\$25.97	\$25.97	\$25.97	\$25.93
RPF	RBC Cdn Pref CA Un	5,000	\$104,332	10	\$20.95	\$20.95	\$20.95	\$20.81
RPI.UN	Richards Pckng Un	200	\$5,918	2	\$29.59	\$29.59	\$29.59	\$29.59
RPSB	RBC PH&N ST CA Bond	1,200	\$23,916	1	\$19.93	\$19.93	\$19.93	\$19.93
RQN	RBC Tgt25CDNCorp Bnd	6,000	\$122,911	10	\$20.48	\$20.48	\$20.50	\$20.48
RQO	RBC Tgt26CDNCorp Bnd	3,000	\$55,966	7	\$18.64	\$18.64	\$18.67	\$18.64
RQP	RBC Tgt27CDNCorp Bnd	5,700	\$103,785	7	\$18.20	\$18.20	\$18.21	\$18.20
RQQ	RBC Tgt28CDNCorp Bnd	19,421	\$423,824	28	\$21.80	\$21.80	\$21.86	\$21.80
RQR	RBC Tgt29CDNCorp Bnd	8,300	\$180,787	12	\$21.75	\$21.75	\$21.80	\$21.75
RQS	RBC Tg30CDNCorpCaBnd	3,300	\$69,401	7	\$21.01	\$21.01	\$21.06	\$21.01
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	1,000	\$10,120	1	\$10.12	\$10.12	\$10.12	\$10.12
RSI	Rogers Sugar Inc.	16,103	\$91,295	26	\$5.67	\$5.67	\$5.70	\$5.65
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,500	\$63,262	6	\$25.34	\$25.34	\$25.34	\$25.29
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUDB	RBC US Discount Bond	3,300	\$70,521	3	\$21.37	\$21.37	\$21.37	\$21.37
RUDB.U	RBC US DiscountBndUS	5,800	\$88,746	5	\$15.32	\$15.32	\$15.32	\$15.27
RUDC	RBC US DivCovCall CA	2,900	\$65,583	4	\$22.59	\$22.59	\$22.66	\$22.59
RUDC.U	RBC US DivCovCall US	1,928	\$31,138	6	\$16.16	\$16.16	\$16.17	\$16.14
RUDH	RBC Quant US DivLead	700	\$18,015	2	\$25.73	\$25.73	\$25.75	\$25.73
RUP	Rupert Res Ltd. J	4,455	\$18,678	9	\$4.16	\$4.16	\$4.23	\$4.16
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	23	\$480	1	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQO.U	RBC Tgt26USCrbUS Bnd	85	\$1,272	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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.	14,238	\$610,564	67	\$43.10	\$43.10	\$43.46	\$42.22
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	500	\$10,520	1	\$21.04	\$21.04	\$21.04	\$21.04
RXD.U	RBC Quant EmrgMkt US	1,500	\$22,560	1	\$15.04	\$15.04	\$15.04	\$15.04
RY	Royal Bank of Canada	54,150	\$9,265,360	394	\$171.67	\$171.67	\$171.67	\$169.86
RY.PR.J	Royal Bank Pr Ser BD	200	\$4,908	1	\$24.54	\$24.54	\$24.54	\$24.54
RY.PR.M	Royal Bank Pr Ser BF	1,200	\$28,956	4	\$24.13	\$24.13	\$24.13	\$24.13
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,600	\$40,864	3	\$25.52	\$25.52	\$25.60	\$25.48
S	Sherritt Int'l Corp	24,000	\$4,445	4	\$0.18	\$0.18	\$0.19	\$0.18
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	22,301	\$581,843	108	\$26.04	\$26.04	\$26.28	\$25.97
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,500	\$25,669	8	\$10.28	\$10.28	\$10.29	\$10.22
SBC.PR.A	Brompton Splt Bnc Pr	500	\$5,450	1	\$10.90	\$10.90	\$10.90	\$10.90
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	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,455	\$142,757	33	\$31.77	\$31.77	\$32.33	\$31.77
SCY	Scandium Intl Mng J	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
SDE	Spartan Delta Corp.	22,500	\$75,431	43	\$3.38	\$3.38	\$3.39	\$3.30
SEA	Seabridge Gold Inc J	8,995	\$186,551	40	\$20.80	\$20.80	\$20.97	\$20.48
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	43,686	\$731,708	210	\$16.78	\$16.78	\$16.80	\$16.55
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	30,000	\$6,825	2	\$0.23	\$0.23	\$0.23	\$0.23
SGNL	Signal Gold Inc. J	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$0.08
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	38,133	\$547,237	83	\$14.47	\$14.47	\$14.52	\$14.13
SGY	Surge Energy Inc.	69,245	\$392,941	143	\$5.66	\$5.66	\$5.74	\$5.62
SHLE	Source Energy Serv J	11,400	\$191,989	42	\$16.40	\$16.40	\$17.26	\$16.39
SHOP	Shopify Inc A SV	136,542	\$19,927,520	733	\$145.75	\$145.75	\$147.16	\$144.52
SIA	Sienna Senior Living	34,447	\$573,628	174	\$16.82	\$16.82	\$16.85	\$16.38
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,763	\$167,271	18	\$60.99	\$60.99	\$60.99	\$60.06
SIL	SilverCrest Metals J	12,811	\$183,899	57	\$14.53	\$14.53	\$14.58	\$14.18
SIS	Savaria Corp. J	5,344	\$120,012	28	\$22.56	\$22.56	\$22.63	\$22.23
SJ	Stella-Jones Inc.	18,548	\$1,294,696	114	\$70.28	\$70.28	\$70.44	\$68.69
SKE	Skeena Resources J	21,572	\$258,522	117	\$12.17	\$12.17	\$12.25	\$11.66
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	55,722	\$4,695,618	369	\$84.28	\$84.28	\$84.62	\$83.77
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$8,000	2	\$20.00	\$20.00	\$20.00	\$20.00
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$8,100	1	\$20.25	\$20.25	\$20.25	\$20.25
SLF.PR.G	Sun Life Fin Sr8R Pr	1,400	\$22,650	2	\$16.15	\$16.15	\$16.25	\$16.15
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
SLR	Solitario Res J	2,000	\$1,620	1	\$0.81	\$0.81	\$0.81	\$0.81
SLS	Solaris Res Inc. J	20,838	\$72,268	31	\$3.39	\$3.39	\$3.50	\$3.39
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	19,503	\$388,608	63	\$19.97	\$19.97	\$19.99	\$19.84
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	33,645	\$22,716	9	\$0.67	\$0.67	\$0.70	\$0.64
SOBO	South Bow Corp	30,000	\$1,090,742	223	\$36.92	\$36.92	\$36.97	\$34.90
SOIL	Saturn Oil & Gas Inc	15,100	\$31,739	18	\$2.11	\$2.11	\$2.11	\$2.10
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
SOT.UN	Slate Office REIT Un	25,000	\$12,230	9	\$0.49	\$0.49	\$0.50	\$0.49
SOY	SunOpta, Inc.	7,500	\$79,738	24	\$10.70	\$10.70	\$10.80	\$10.33
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	2,800	\$76,073	4	\$27.16	\$27.16	\$27.21	\$27.16
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
SPB	Superior Plus Corp.	108,652	\$700,376	227	\$6.38	\$6.38	\$6.55	\$6.34
SPLT	Brompton SpltPref Un	32,120	\$351,749	40	\$10.96	\$10.96	\$10.96	\$10.94
SPPP	Sprott PhyPlat CA Un	1,000	\$13,848	3	\$13.86	\$13.86	\$13.86	\$13.74
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	46,877	\$1,179,445	168	\$25.21	\$25.21	\$25.31	\$25.03
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.	20,200	\$158,921	28	\$7.89	\$7.89	\$7.90	\$7.75
SSRM	SSR Mining Inc.	33,954	\$271,620	166	\$8.10	\$8.10	\$8.11	\$7.82
STC	Sangoma Tech Corp.	200	\$1,758	1	\$8.79	\$8.79	\$8.79	\$8.79
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
STEP	STEP Energy Serv	112,200	\$564,550	25	\$5.03	\$5.03	\$5.08	\$5.03
STGO	Steppe Gold Ltd. J	52,500	\$34,325	27	\$0.65	\$0.65	\$0.68	\$0.63
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
STN	Stantec Inc.	12,574	\$1,453,554	115	\$116.03	\$116.03	\$116.27	\$114.77
STPL	BMO Gbl Consmr Stpl	505	\$11,928	2	\$23.62	\$23.62	\$23.62	\$23.62
SU	Suncor Energy Inc.	108,672	\$6,188,686	706	\$57.20	\$57.20	\$57.24	\$56.36
SVA	Sernova Corp. J	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	30,509	\$120,954	36	\$4.04	\$4.04	\$4.05	\$3.83
SVM	Silvercorp Metals J	62,610	\$352,725	114	\$5.66	\$5.66	\$5.68	\$5.57
SVR	iShr Sil Bul Hdgd Un	8,210	\$123,529	9	\$15.10	\$15.10	\$15.10	\$14.99
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
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.	1,200	\$4,823	4	\$4.03	\$4.03	\$4.03	\$4.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,600	\$16,620	4	\$10.47	\$10.47	\$10.47	\$10.36
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	120,513	\$2,598,860	344	\$21.65	\$21.65	\$21.67	\$21.41
TA	TransAlta Corp.	21,066	\$302,130	127	\$14.46	\$14.46	\$14.47	\$14.22
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	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91
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	\$22.96	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
TAL	PetroTal Corp. J	260,000	\$165,020	57	\$0.63	\$0.63	\$0.66	\$0.62
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	400	\$10,192	1	\$25.48	\$25.48	\$25.48	\$25.48
TBCF	TdTgt 26 InvGr B Etf	2,100	\$53,907	2	\$25.67	\$25.67	\$25.67	\$25.67
TBCG	TdTgt 27 InvGr B Etf	3,300	\$85,107	2	\$25.79	\$25.79	\$25.79	\$25.79
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	20	\$506	1	\$0.00	\$25.20	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	1,900	\$42,651	4	\$22.49	\$22.49	\$22.51	\$22.40
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	17,225	\$289,615	76	\$16.81	\$16.81	\$16.89	\$16.58
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$23,798	1	\$118.99	\$118.99	\$118.99	\$118.99
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	100	\$1,468	1	\$14.68	\$14.68	\$14.68	\$14.68
TCSH	Td Cash Mgmt ETF	500	\$25,075	1	\$50.15	\$50.15	\$50.15	\$50.15
TCW	Trican Well Service	20,607	\$99,557	43	\$4.80	\$4.80	\$4.88	\$4.80
TD	T.D. Bank	173,576	\$13,538,693	1,028	\$77.97	\$77.97	\$78.25	\$77.69
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	300	\$7,035	1	\$23.45	\$23.45	\$23.45	\$23.45
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,300	\$33,802	5	\$25.94	\$25.94	\$26.04	\$25.94
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$9,946	2	\$24.88	\$24.88	\$24.88	\$24.85
TDB	TD Cdn Aggregate Bnd	5,900	\$76,959	18	\$13.03	\$13.03	\$13.06	\$13.03
TDOC	TD GblHealthcr Leadr	4,600	\$83,965	10	\$18.25	\$18.25	\$18.30	\$18.18
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	14,607	\$633,242	30	\$43.42	\$43.42	\$43.43	\$42.86
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,000	\$116,242	9	\$16.72	\$16.72	\$16.73	\$16.45
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	500	\$33,291	3	\$66.67	\$66.67	\$66.67	\$66.56
TECK.B	Teck Res Cl B SV	83,877	\$5,496,918	499	\$65.82	\$65.82	\$65.94	\$64.08
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,700	\$26,001	3	\$9.63	\$9.63	\$9.63	\$9.63
TF	Timbercreek Fin Corp	25,861	\$199,114	54	\$7.68	\$7.68	\$7.75	\$7.65
TFII	TFI International	5,760	\$1,145,262	47	\$199.34	\$199.34	\$199.63	\$197.78
TFPM	Triple Flag Precious	15,461	\$356,006	56	\$23.21	\$23.21	\$23.23	\$22.80
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	14,900	\$399,612	33	\$26.92	\$26.92	\$26.95	\$26.68
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,000	\$20,390	1	\$20.39	\$20.39	\$20.39	\$20.39
TGGR	TD ActvGlb EqGrow CA	300	\$8,229	2	\$27.45	\$27.45	\$27.45	\$27.42
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
TGRE	TD Actv Gbl REst Eq	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
TGRO	TD Growth Port Un	5,500	\$125,478	9	\$22.82	\$22.82	\$22.82	\$22.75
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	500	\$1,450	1	\$2.90	\$2.90	\$2.90	\$2.90
THU	TD US Eq CAD Heg Un	400	\$15,713	3	\$39.32	\$39.32	\$39.32	\$39.17
TI	Titan Mining Corp J	19,500	\$4,973	2	\$0.26	\$0.26	\$0.26	\$0.26
TIH	Toromont Industries	9,584	\$1,110,168	79	\$115.99	\$115.99	\$116.09	\$115.30
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,800	\$38,373	6	\$21.43	\$21.43	\$21.43	\$21.21
TIPS	BMO US TipsIdx CAD	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	100	\$2,836	1	\$28.36	\$28.36	\$28.36	\$28.36
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	21,502	\$103,919	46	\$4.87	\$4.87	\$4.90	\$4.75
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	31,071	\$89,664	94	\$2.93	\$2.93	\$2.93	\$2.83
TLF	Brompton TechLdr CAD	3,400	\$84,818	10	\$25.06	\$25.06	\$25.07	\$24.78
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
TLG	Troilus Gold Corp J	288,800	\$79,036	34	\$0.27	\$0.27	\$0.29	\$0.27
TLO	Talon Metals Corp. J	82,000	\$7,405	10	\$0.09	\$0.09	\$0.10	\$0.09
TLRY	Tilray Brands J	50,600	\$92,008	20	\$1.83	\$1.83	\$1.84	\$1.79
TLV	InvescoCompVltlty Un	200	\$6,702	2	\$33.51	\$33.51	\$33.51	\$33.51
TMQ	Trilogy Metals Inc J	1,900	\$3,341	8	\$1.80	\$1.80	\$1.80	\$1.71
TNT.UN	True NthCommrc J Un	7,100	\$80,584	19	\$11.36	\$11.36	\$11.47	\$11.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNZ	Tenaz Energy Corp.	15,500	\$224,169	28	\$14.42	\$14.42	\$14.65	\$14.33
TOT	Total Engy Serv Inc.	4,301	\$49,626	11	\$11.56	\$11.56	\$11.58	\$11.49
TOU	Tourmaline Oil Corp.	91,713	\$5,751,032	454	\$62.66	\$62.66	\$63.46	\$62.18
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,820	\$181,478	25	\$31.61	\$31.61	\$31.80	\$30.50
TPE	TD Int'l Eqty Idx Un	17,400	\$382,939	33	\$22.06	\$22.06	\$22.06	\$21.91
TPRF	TD Active Pref ShrUn	7,300	\$78,344	14	\$10.72	\$10.72	\$10.75	\$10.71
TPU	TD US Equity Indx Un	8,800	\$412,000	23	\$46.90	\$46.90	\$46.99	\$46.57
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	100	\$8,900	1	\$89.00	\$89.00	\$89.00	\$89.00
TPX.B	MolsonCoors Cda B NV	100	\$8,347	1	\$83.47	\$83.47	\$83.47	\$83.47
TPZ	Topaz Energy Corp.	28,659	\$813,210	118	\$28.21	\$28.21	\$28.56	\$28.15
TQCD	TD Q Cdn Div ETF Un	2,500	\$48,650	5	\$19.50	\$19.50	\$19.50	\$19.44
TQGD	TD Q Gbl Div ETF Un	7,306	\$145,885	10	\$20.03	\$20.03	\$20.03	\$19.87
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	5,200	\$132,259	8	\$25.48	\$25.48	\$25.49	\$25.28
TRI	Thomson Reuters Corp	19,480	\$4,358,849	169	\$224.50	\$224.50	\$224.64	\$222.68
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
TRP	TC Energy Corp	116,846	\$8,099,719	720	\$69.58	\$69.58	\$69.72	\$68.94
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,373	1	\$13.73	\$13.73	\$13.73	\$13.73
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	1,000	\$20,254	2	\$20.26	\$20.26	\$20.26	\$20.25
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	64	\$909	1	\$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	300	\$5,406	1	\$18.02	\$18.02	\$18.02	\$18.02
TRVI	Harvest Trav & Leisr	405	\$8,957	4	\$22.12	\$22.12	\$22.12	\$22.10
TRVL	Harvest Travl&LeisUn	2,000	\$60,143	5	\$30.29	\$30.29	\$30.29	\$29.86
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	2,500	\$4,475	4	\$1.79	\$1.79	\$1.79	\$1.79
TSAT	Telesat Corp A & B	1,700	\$26,725	10	\$15.52	\$15.52	\$16.14	\$15.51
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	12,000	\$14,253	6	\$1.17	\$1.17	\$1.23	\$1.15
TSU	Trisura Group J	17,344	\$679,063	73	\$39.07	\$39.07	\$39.49	\$38.86
TTNM	Titanium Trans Grp J	1,100	\$2,757	2	\$2.51	\$2.51	\$2.51	\$2.49
TTP	TD Cdn Equity Idx Un	24,408	\$697,238	40	\$28.61	\$28.61	\$28.62	\$28.41
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	2,100	\$64,232	8	\$30.60	\$30.60	\$30.62	\$30.30
TUED.U	TD ActvUS EnhancDivUS	1,500	\$32,655	1	\$21.77	\$21.77	\$21.77	\$21.77
TUEX	TD ActvUS EnhncDivHg	100	\$2,719	1	\$27.19	\$27.19	\$27.19	\$27.19
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	700	\$80,387	5	\$114.70	\$114.70	\$115.07	\$114.53
TULV	TD Q US LowVolty CAD	1,300	\$28,548	1	\$21.96	\$21.96	\$21.96	\$21.96
TUSB	TD SictUS CorpBndlad	100	\$1,436	1	\$14.36	\$14.36	\$14.36	\$14.36
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.98	\$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	188,508	\$829,872	326	\$4.36	\$4.36	\$4.48	\$4.35
TVK	TerraVest Industries	2,357	\$290,925	21	\$122.94	\$122.94	\$124.88	\$122.58
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	147,000	\$19,280	20	\$0.13	\$0.13	\$0.14	\$0.13
TXF	CI TechGntCovrCallHG	9,139	\$196,745	27	\$21.59	\$21.59	\$21.62	\$21.37
TXF.B	CI TechGiaCovCalUnHg	500	\$13,710	4	\$27.50	\$27.50	\$27.50	\$27.39
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	29,998	\$875,549	133	\$29.57	\$29.57	\$29.73	\$28.53
TXP	Touchstone Expl Inc.	15,500	\$8,310	4	\$0.54	\$0.54	\$0.54	\$0.53
U.U	Sprott PhysUraniumUS	41,100	\$792,038	50	\$19.47	\$19.47	\$19.47	\$18.99
U.UN	Sprott PhysUraniumUn	92,938	\$2,498,253	455	\$27.20	\$27.20	\$27.20	\$26.43
UBIL.U	GblX 0-3Mon US Tbl E	2,720	\$136,191	6	\$50.07	\$50.07	\$50.07	\$50.07
UCSH.U	GblX USD HiltSvUS	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,000	\$27,160	4	\$13.59	\$13.59	\$13.61	\$13.54
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,400	\$73,157	4	\$52.34	\$52.34	\$52.34	\$52.11
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	28,986	\$422,239	53	\$14.66	\$14.66	\$14.66	\$14.51
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	46	\$2,309	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	200	\$1,096	1	\$5.48	\$5.48	\$5.48	\$5.48
URC	Uranium Rylyt Corp J	67,300	\$258,717	217	\$3.85	\$3.85	\$3.92	\$3.75
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
URE	Ur-Energy Inc. J	2,910	\$5,535	8	\$1.91	\$1.91	\$1.92	\$1.89
USA	Americas Gold Slvr J	78,900	\$43,260	26	\$0.54	\$0.54	\$0.56	\$0.54
USCC	GblX SP500 Cov Cal E	20,221	\$398,144	36	\$19.73	\$19.73	\$19.75	\$19.61
USCC.U	GblX SP500 CvCal E U	700	\$9,870	1	\$14.10	\$14.10	\$14.10	\$14.10
USCL	GblX EnhnSP500 CvCal	14,068	\$328,297	33	\$23.37	\$23.37	\$23.39	\$23.19
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$15,740	1	\$31.48	\$31.48	\$31.48	\$31.48
USSX.U	GblX SP/TSX500 InxUS	2,800	\$63,094	5	\$22.54	\$22.54	\$22.56	\$22.51
UTES	EVCd UEnh YldIdx ETF	8,134	\$79,997	19	\$9.90	\$9.90	\$9.90	\$9.77
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$19,355	1	\$38.71	\$38.71	\$38.71	\$38.71
VAB	Vanguard Cdn Agr Bnd	16,276	\$374,702	36	\$22.98	\$22.98	\$23.04	\$22.98
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$32.39	\$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	16,479	\$544,874	24	\$33.11	\$33.11	\$33.14	\$32.98
VBNK	VersaBank J	23,844	\$570,950	70	\$23.98	\$23.98	\$24.24	\$23.42
VCB	Vanguard Cdn CorpBnd	500	\$12,020	1	\$24.04	\$24.04	\$24.04	\$24.04
VCE	Vanguard FTSE Cdaldx	6,804	\$374,918	15	\$55.22	\$55.22	\$55.25	\$54.75
VCIP	Vanguard Consvr Incm	2,705	\$70,850	9	\$26.20	\$26.20	\$26.21	\$26.18
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,185	\$877,495	72	\$51.26	\$51.26	\$51.26	\$50.82
VCNS	Vanguard ConservPort	9,900	\$290,233	14	\$29.34	\$29.34	\$29.36	\$29.27
VDU	Vangrd FTSE Dev exUS	2,100	\$90,800	6	\$43.28	\$43.28	\$43.32	\$43.08
VDY	Vanguard FTSE DivYld	18,250	\$914,504	72	\$50.28	\$50.28	\$50.28	\$49.89
VE	Vanguard FTSE Dev EU	400	\$13,940	1	\$34.85	\$34.85	\$34.85	\$34.85
VEE	Vanguard FTSEEmrgMkt	6,500	\$248,653	11	\$38.27	\$38.27	\$38.32	\$38.21
VEF	Vangrd Dev US CA-heg	1,200	\$67,385	5	\$56.25	\$56.25	\$56.25	\$55.90
VEQT	Vanguard AllEqPortfl	47,131	\$2,133,151	150	\$45.40	\$45.40	\$45.46	\$45.06
VET	Vermilion Energy Inc	36,839	\$521,879	129	\$14.15	\$14.15	\$14.39	\$14.06
VFV	Vanguard S&P500 Indx	43,250	\$6,325,452	245	\$146.69	\$146.69	\$146.92	\$145.48
VGG	Vanguard US DivAppr	12,300	\$1,161,862	41	\$94.40	\$94.40	\$94.69	\$94.17
VGH	Vanguard USDivCad-hg	5,670	\$366,287	18	\$64.63	\$64.63	\$64.76	\$64.41
VGRO	Vanguard GroETF Port	22,131	\$821,481	41	\$37.20	\$37.20	\$37.25	\$37.00
VGW	Vanguard CdnGvt Bond	6,400	\$143,593	7	\$22.42	\$22.42	\$22.46	\$22.42
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
VHI	Vitalhub Corp. J	23,234	\$234,954	59	\$10.09	\$10.09	\$10.41	\$10.05
VI	Vanguard exNA CA-Heg	4,400	\$171,091	9	\$38.93	\$38.93	\$39.00	\$38.68
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	17,276	\$586,918	49	\$34.00	\$34.00	\$34.06	\$33.84
VLB	Vangrd CdnLT GvtBond	14,141	\$300,423	17	\$21.14	\$21.14	\$21.29	\$21.14
VLE	Valeura Energy Inc J	38,709	\$202,489	107	\$5.25	\$5.25	\$5.37	\$5.12
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
VMO	Vanguard GibMomntFac	2,902	\$188,119	9	\$64.91	\$64.91	\$64.94	\$64.77
VNP	5N Plus Inc.	10,463	\$68,237	36	\$6.54	\$6.54	\$6.54	\$6.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOXR	Vox Royalty Corp. J	16,600	\$63,710	13	\$3.84	\$3.84	\$3.88	\$3.76
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,410	\$144,979	14	\$32.86	\$32.86	\$32.95	\$32.81
VRIF	Vanguard Retire Incm	5,500	\$136,633	11	\$24.84	\$24.84	\$24.85	\$24.84
VRN	Veren Inc.	206,034	\$1,508,347	417	\$7.34	\$7.34	\$7.41	\$7.26
VRTS	Vertiqal StudiosCorp	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	13,400	\$310,443	31	\$23.16	\$23.16	\$23.17	\$23.16
VSC	Vanguard S-T CrpBond	17,500	\$418,787	29	\$23.92	\$23.92	\$23.95	\$23.91
VSP	Vanguard S&P500 C-Hg	16,913	\$1,616,083	60	\$95.83	\$95.83	\$95.94	\$94.89
VUN	Vanguard US MktIdxUn	10,700	\$1,186,196	55	\$111.10	\$111.10	\$111.25	\$110.07
VUS	Vanguard US TotMktUn	6,206	\$642,554	31	\$103.77	\$103.77	\$103.79	\$102.74
VVL	Vanguard GlbValFactr	4,300	\$228,382	11	\$53.12	\$53.12	\$53.26	\$52.91
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$38.09	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,500	\$125,500	1	\$50.20	\$50.20	\$50.20	\$50.20
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$63.54	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	39,000	\$99,071	150	\$2.58	\$2.58	\$2.61	\$2.49
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	17,638	\$4,600,299	117	\$261.87	\$261.87	\$262.59	\$258.14
WCP	Whitecap Resources	108,159	\$1,121,262	381	\$10.36	\$10.36	\$10.42	\$10.27
WDO	Wesdome Gold Mines	30,320	\$358,932	130	\$11.87	\$11.87	\$11.97	\$11.66
WEED	Canopy Grwth Corp J	48,454	\$259,654	41	\$5.38	\$5.38	\$5.41	\$5.32
WEF	Western Forest Prod	70,500	\$31,465	16	\$0.45	\$0.45	\$0.45	\$0.44
WELL	WELL Health Tech J	34,705	\$172,619	52	\$5.02	\$5.02	\$5.04	\$4.91
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
WFG	West Fraser Timber	4,322	\$559,068	36	\$129.18	\$129.18	\$129.86	\$128.57
WGX	Westgold Res Ltd	6,200	\$15,572	14	\$2.52	\$2.52	\$2.52	\$2.48
WILD	WildBrain Ltd Com&VV	1,200	\$1,211	3	\$1.01	\$1.01	\$1.01	\$1.00
WJX	Wajax Corporation	11,800	\$249,994	59	\$21.12	\$21.12	\$21.29	\$21.06
WLLW	Willow BioSci Inc. J	239,000	\$19,920	9	\$0.08	\$0.08	\$0.09	\$0.08
WM	Wallbridge Mng Co J	250,000	\$15,745	18	\$0.06	\$0.06	\$0.07	\$0.06
WN	Weston George	34,807	\$7,516,480	264	\$214.94	\$214.94	\$219.15	\$214.10
WN.PR.A	Weston George 1 Pr	800	\$19,376	2	\$24.22	\$24.22	\$24.22	\$24.22
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$12,870	1	\$21.45	\$21.45	\$21.45	\$21.45
WN.PR.E	Weston George V Pr	600	\$11,926	3	\$19.91	\$19.91	\$19.91	\$19.71
WNDR	WonderFi Tech J	117,500	\$22,048	20	\$0.19	\$0.19	\$0.20	\$0.18
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.19	\$0.00	\$0.00
WPK	Winpak Limited	8,516	\$409,381	40	\$48.10	\$48.10	\$48.32	\$47.83
WPM	Wheaton Precious Mtl	36,290	\$3,142,527	277	\$87.43	\$87.43	\$87.43	\$85.49
WPRT	Westport Fuel Sys	700	\$4,346	3	\$6.24	\$6.24	\$6.24	\$6.13
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	21,200	\$33,847	29	\$1.57	\$1.57	\$1.63	\$1.57
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WSP	WSP Global Inc.	13,554	\$3,220,879	104	\$239.42	\$239.42	\$240.13	\$233.82
WSRD	WealthsimpDevMktexNA	700	\$20,251	3	\$28.98	\$28.98	\$28.98	\$28.83
WSRI	WealthsimpINA Social	500	\$21,885	1	\$43.77	\$43.77	\$43.77	\$43.77
WTE	Westshore Terminals	9,584	\$224,210	34	\$23.48	\$23.48	\$23.55	\$23.11
WXM	CI MornstrCA MomntUn	3,800	\$122,486	12	\$32.23	\$32.23	\$32.27	\$32.18
X	TMX Group Limited	39,317	\$1,710,576	226	\$43.52	\$43.52	\$43.82	\$43.08
XAD	iShrs US AeroDefence	400	\$27,304	1	\$68.26	\$68.26	\$68.26	\$68.26
XAGG	iShr US AggreBnd CAD	700	\$26,495	1	\$37.85	\$37.85	\$37.85	\$37.85
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,328	1	\$33.28	\$33.28	\$33.28	\$33.28
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	500	\$4,178	2	\$8.36	\$8.36	\$8.36	\$8.34
XAW	iShr CoreMSCI AC Wex	3,400	\$150,373	5	\$44.24	\$44.24	\$44.25	\$43.98
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,099	\$213,368	17	\$30.08	\$30.08	\$30.08	\$29.97
XBB	iShr Cdn Univers Bnd	70,573	\$1,990,447	156	\$28.17	\$28.17	\$28.25	\$28.16
XBM	iShr SP/TSXGblBseMtl	1,900	\$41,157	3	\$21.78	\$21.78	\$21.78	\$21.60
XCB	iShr CoreCA CorpBond	17,145	\$343,612	52	\$20.02	\$20.02	\$20.06	\$20.02
XCBG	iShrESG AdvCACorpBnd	200	\$7,486	1	\$37.43	\$37.43	\$37.43	\$37.43
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$55.62	\$0.00	\$0.00
XCG	iShares Cdn Growth	100	\$5,581	1	\$55.81	\$55.81	\$55.81	\$55.81
XCH	iShares China Index	2,000	\$40,390	3	\$20.19	\$20.19	\$20.20	\$20.19
XCHP	iShr Semiconductr Un	1,200	\$62,448	3	\$51.98	\$51.98	\$52.07	\$51.98
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,100	\$95,703	4	\$23.38	\$23.38	\$23.38	\$23.33
XCS	iShare SP/TSX SmlCap	1,200	\$25,387	4	\$21.21	\$21.21	\$21.21	\$21.08
XCSR	iShareESG AdvMSCI CA	400	\$29,942	2	\$74.84	\$74.84	\$74.87	\$74.84
XCV	iShares Cdn Value Un	400	\$15,912	2	\$39.79	\$39.79	\$39.79	\$39.75
XDG	iShr CorMSCI GblDiv	2,605	\$70,853	5	\$27.20	\$27.20	\$27.22	\$27.17
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$18,984	1	\$27.12	\$27.12	\$27.12	\$27.12
XDIV	iShare CorMSCICdnDiv	16,462	\$507,534	45	\$30.90	\$30.90	\$30.91	\$30.61
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	0	\$0	0	\$0.00	\$57.85	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	2,500	\$80,218	6	\$32.04	\$32.04	\$32.14	\$32.03
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$14,120	1	\$28.24	\$28.24	\$28.24	\$28.24
XDV	iShares Cdn Slct Div	21,279	\$682,074	44	\$32.12	\$32.12	\$32.12	\$31.86
XEB	iShr JP USD Emrg Mkt	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
XEC	iShr Core EmrgMktIMI	12,188	\$356,073	23	\$29.25	\$29.25	\$29.26	\$29.18
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	32,780	\$1,229,058	46	\$37.53	\$37.53	\$37.58	\$37.32
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	93,538	\$1,681,349	408	\$18.00	\$18.00	\$18.07	\$17.84
XEH	iShr MSCI EU IMI CAD	3,020	\$96,112	10	\$31.87	\$31.87	\$31.87	\$31.61
XEI	iShr S&P/TSX HiDivUn	21,849	\$607,834	41	\$27.96	\$27.96	\$27.96	\$27.73
XEM	iShare MSCI EmergMkt	1,000	\$33,465	2	\$33.48	\$33.48	\$33.48	\$33.45
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,700	\$62,871	6	\$37.03	\$37.03	\$37.03	\$36.97
XEQT	iShrs CoreEqPortf Un	13,945	\$465,468	45	\$33.50	\$33.50	\$33.53	\$33.29
XESG	iShr ESG AwrMSCI CA	4,101	\$124,789	10	\$30.46	\$30.46	\$30.46	\$30.26
XETM	iShr SP/TSX EngyMtrl	100	\$4,403	1	\$44.03	\$44.03	\$44.03	\$44.03
XEU	iShr MSCI EU IMI Idx	500	\$14,733	3	\$29.47	\$29.47	\$29.47	\$29.46
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,200	\$101,776	7	\$31.78	\$31.78	\$31.85	\$31.60
XFLB	iShr Cdn 15+YrFedBnd	1,100	\$53,356	3	\$48.46	\$48.46	\$48.61	\$48.46
XFLI	iShr FlexM IncETF CAD	0	\$0	0	\$0.00	\$41.11	\$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	644	\$25,508	3	\$39.60	\$39.60	\$39.61	\$39.60
XFN	iShares S&P/TSX Fins	45,872	\$2,719,985	106	\$59.63	\$59.63	\$59.66	\$58.98
XFR	iShares Fltg Rate Un	6,700	\$134,536	15	\$20.08	\$20.08	\$20.08	\$20.08
XGB	iShr CoreCA Govt Bnd	18,230	\$352,427	46	\$19.31	\$19.31	\$19.36	\$19.30
XGD	iShares S&P/TSX Gold	34,310	\$767,030	49	\$22.46	\$22.46	\$22.47	\$22.23
XGI	iShr SP Gbl Indstrl	200	\$11,152	1	\$55.76	\$55.76	\$55.76	\$55.76
XGRO	iShares Core Grow Un	6,614	\$199,503	9	\$30.20	\$30.20	\$30.23	\$30.04
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,090	\$21,472	4	\$19.70	\$19.70	\$19.70	\$19.70
XHC	iShare Gbl Hlthcare	2,402	\$165,382	12	\$69.06	\$69.06	\$69.19	\$68.48
XHD	iShare US HighDiv Eq	1,700	\$59,039	5	\$34.75	\$34.75	\$34.75	\$34.72
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	1,000	\$16,838	2	\$16.84	\$16.84	\$16.84	\$16.83
XIC	iShr CoreSP/TSX Comp	40,274	\$1,602,184	111	\$39.93	\$39.93	\$39.95	\$39.60
XID	iShares India Idx Un	1,400	\$77,030	6	\$55.09	\$55.09	\$55.14	\$54.90
XIG	iShare US IG CorpBnd	10,310	\$206,236	19	\$20.00	\$20.00	\$20.02	\$19.99
XIGS	iShr1-5YrUS IGCorpCH	300	\$11,229	2	\$37.43	\$37.43	\$37.43	\$37.43
XIN	iShare MSCI EAFE Idx	13,929	\$498,559	42	\$35.96	\$35.96	\$36.01	\$35.70
XINC	iSharesCorIncmBal Un	700	\$14,245	1	\$20.35	\$20.35	\$20.35	\$20.35
XIT	iShares S&P/TSX Tech	3,500	\$230,420	13	\$66.12	\$66.12	\$66.43	\$65.31
XIU	iShares S&P/TSX60 Un	449,478	\$17,078,762	657	\$38.05	\$38.05	\$38.07	\$37.70
XLB	iShr CoreCdnLT BndUn	58,295	\$1,131,410	92	\$19.31	\$19.31	\$19.44	\$19.31
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	1,400	\$30,776	3	\$22.00	\$22.00	\$22.00	\$21.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC	iShr S&P US MidCapUn	15,800	\$544,587	42	\$34.53	\$34.53	\$34.59	\$34.24
XMC.U	iShrS&P US Mid-CapUS	1,400	\$34,902	2	\$24.93	\$24.93	\$24.93	\$24.93
XMD	iShr S&P/TSX Cmpletn	800	\$30,744	4	\$38.46	\$38.46	\$38.47	\$38.33
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	8,200	\$235,839	21	\$28.92	\$28.92	\$28.92	\$28.60
XMI	iShare MSCIMinVIEAFE	400	\$15,397	2	\$38.48	\$38.48	\$38.53	\$38.48
XML	iShr MinVolEAFE CA-H	1,200	\$33,138	2	\$27.62	\$27.62	\$27.62	\$27.61
XMM	iShr MinVol EmrgMkt	1,000	\$29,820	3	\$29.81	\$29.81	\$29.83	\$29.81
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,000	\$171,080	9	\$85.52	\$85.52	\$85.69	\$85.26
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$27,864	4	\$46.52	\$46.52	\$46.56	\$46.28
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$55.63	\$0.00	\$0.00
XYM	iShr MSCIMinVIGIbc-H	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,100	\$32,021	6	\$15.27	\$15.27	\$15.27	\$15.23
XQB	iShare HighCdnBnd Un	13,715	\$260,388	15	\$18.98	\$18.98	\$18.99	\$18.98
XQLT	iShrMSCI USA QualFtr	1,000	\$41,170	2	\$41.16	\$41.16	\$41.18	\$41.16
XQQ	iShare NASDAQ 100 Un	27,762	\$1,436,821	95	\$51.97	\$51.97	\$52.03	\$51.38
XQQU	iShrs NASDAQ 100 Idx	3,300	\$226,604	12	\$68.79	\$68.79	\$68.89	\$68.15
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$50.35	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,800	\$41,109	5	\$22.71	\$22.71	\$22.90	\$22.71
XRE	iShares S&P/TSX REIT	53,148	\$839,178	184	\$15.82	\$15.82	\$15.85	\$15.68
XSAB	iShrESG AwreCA AgBnd	9,800	\$177,699	5	\$18.13	\$18.13	\$18.14	\$18.12
XSB	iShre Cdn Sh Trm Bnd	13,513	\$360,721	23	\$26.68	\$26.68	\$26.70	\$26.68
XSC	iShr Conserv ShStgyFxd	500	\$8,975	2	\$17.95	\$17.95	\$17.95	\$17.95
XSE	iShr Conserv Stgy Incm	2,200	\$39,642	4	\$18.00	\$18.00	\$18.02	\$18.00
XSEA	iShrESG AwrMSCI EAFE	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
XSEM	iShrESG AwrMSCI Mkts	500	\$10,585	1	\$21.17	\$21.17	\$21.17	\$21.17
XSH	iShrCoreCdnSTCorpBnd	16,790	\$317,932	21	\$18.94	\$18.94	\$18.94	\$18.93
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.07	\$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	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
XSMC	iShr S&P US SmlCapUn	2,200	\$74,380	5	\$33.96	\$33.96	\$33.97	\$33.63
XSMH	iShrS&P US SmlCpC-Hg	1,000	\$29,955	2	\$30.02	\$30.02	\$30.02	\$29.89
XSP	iShares Core S&P 500	76,823	\$4,720,510	194	\$61.73	\$61.73	\$61.82	\$61.13
XSPC	iShrsS&P5003%CapHegd	300	\$12,864	1	\$42.88	\$42.88	\$42.88	\$42.88
XST	iShares Consumr Stpl	1,200	\$62,930	5	\$52.37	\$52.37	\$52.64	\$52.26
XSTB	iShrESG AwreCA STBnd	400	\$7,848	1	\$19.62	\$19.62	\$19.62	\$19.62
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.36	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	200	\$8,530	2	\$42.65	\$42.65	\$42.65	\$42.65
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
XSU	iShares US Small Cap	25,202	\$1,122,577	61	\$44.78	\$44.78	\$44.78	\$43.96
XSUS	iShrESG Awr MSCI USA	2,000	\$87,684	6	\$43.85	\$43.85	\$43.94	\$43.74
XTC	Exco Technologies	1,700	\$14,369	4	\$8.47	\$8.47	\$8.47	\$8.42
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$1.98	\$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	4,640	\$157,939	12	\$34.02	\$34.02	\$34.13	\$34.01
XTLT	iShr 20+Yr US Bnd Un	2,400	\$86,870	6	\$36.09	\$36.09	\$36.25	\$36.09
XTLT.U	iShr 20+Yr US Bnd US	2,000	\$51,780	2	\$25.89	\$25.89	\$25.89	\$25.89
XTR	iShare Divrs Mo Incm	900	\$10,195	4	\$11.32	\$11.32	\$11.33	\$11.32
XTRA	Xtract One Tech J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,300	\$63,289	4	\$48.91	\$48.91	\$48.91	\$48.49
XUS	iShares CoreSP500Idx	27,679	\$1,419,857	103	\$51.37	\$51.37	\$51.46	\$50.96
XUS.U	iShr CoreS&P500IdxUS	2,000	\$74,600	4	\$37.30	\$37.30	\$37.30	\$37.30
XUSC	iShrs S&P5003%CapCan	400	\$17,664	1	\$44.16	\$44.16	\$44.16	\$44.16
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$75.06	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,800	\$165,058	8	\$91.76	\$91.76	\$91.83	\$91.36
XUT	iShares S&P/TSX Util	3,500	\$99,054	8	\$28.36	\$28.36	\$28.37	\$28.14
XUU	iShr CorS&P US MktUn	16,195	\$989,898	42	\$61.18	\$61.18	\$61.28	\$60.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	1,500	\$66,155	4	\$44.15	\$44.15	\$44.15	\$43.94
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,122	\$295,042	13	\$94.63	\$94.63	\$94.77	\$94.07
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	11,500	\$11,020	3	\$0.95	\$0.95	\$0.98	\$0.95
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$49.21	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	63,559	\$878,571	61	\$13.80	\$13.80	\$13.84	\$13.80
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	300	\$8,568	2	\$28.58	\$28.58	\$28.58	\$28.55
ZBI	BMO Cdn Bnk Incm Cad	4,400	\$133,047	5	\$30.24	\$30.24	\$30.25	\$30.23
ZBK	BMO EqWght US BkCAD	2,300	\$88,154	5	\$38.36	\$38.36	\$38.43	\$38.22
ZCB	BMO Corp Bond Idx Un	2,100	\$98,984	4	\$47.05	\$47.05	\$47.18	\$47.05
ZCDB	BMO CrpDiscountBndCA	900	\$27,223	2	\$30.23	\$30.23	\$30.27	\$30.23
ZCH	BMO MSCI ChinaESGLdr	300	\$4,611	1	\$15.37	\$15.37	\$15.37	\$15.37
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	4,494	\$69,216	8	\$15.40	\$15.40	\$15.42	\$15.39
ZCN	BMO S&P/TSX Complndx	20,523	\$685,387	48	\$33.51	\$33.51	\$33.53	\$33.21
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,900	\$81,171	2	\$27.99	\$27.99	\$27.99	\$27.99
ZCS	BMO Shrt Crp Bnd ETF	23,349	\$322,796	15	\$13.83	\$13.83	\$13.83	\$13.82
ZCS.L	BMO Sh Corp BndAccum	400	\$9,713	2	\$24.26	\$24.26	\$24.29	\$24.26
ZDB	BMO Discount Bnd Un	5,300	\$79,477	9	\$14.99	\$14.99	\$15.01	\$14.98
ZDH	BMO Intl DivHg-CA Un	1,300	\$34,669	5	\$26.74	\$26.74	\$26.74	\$26.60
ZDI	BMO Int'l Div CAD Un	783	\$18,312	5	\$23.44	\$23.44	\$23.44	\$23.33
ZDJ	BMO DJ IndAv Heg ETF	7,120	\$475,998	26	\$66.87	\$66.87	\$67.02	\$66.51
ZDM	BMO MSCI EAFE HegCAD	3,300	\$96,346	5	\$29.32	\$29.32	\$29.32	\$29.16
ZDV	BMO Cdn Dividend Un	9,152	\$206,042	30	\$22.55	\$22.55	\$22.56	\$22.40
ZDY	BMO USDiv ETF CAD Un	100	\$4,574	1	\$45.74	\$45.74	\$45.74	\$45.74
ZDY.U	BMO USDiv ETF USD Un	500	\$16,810	1	\$33.62	\$33.62	\$33.62	\$33.62
ZEA	BMO MSCI EAFE Idx Un	10,850	\$246,500	29	\$22.76	\$22.76	\$22.79	\$22.62
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	97,600	\$4,102,548	150	\$42.14	\$42.14	\$42.16	\$41.75
ZEF	BMO Em Mkt Bond HED	900	\$11,114	3	\$12.35	\$12.35	\$12.35	\$12.34
ZEM	BMO MSCI EmrgMkts Un	2,432	\$53,312	8	\$21.96	\$21.96	\$21.97	\$21.88
ZEO	BMO Eq WghtOil & Gas	4,500	\$343,267	14	\$76.36	\$76.36	\$76.42	\$76.16
ZEQ	BMO MSCI EU HiQtyUn	1,678	\$48,961	4	\$29.22	\$29.22	\$29.22	\$29.16
ZEQT	BMO All-Eqty CAD Un	935	\$48,092	3	\$51.45	\$51.45	\$51.45	\$51.39
ZESG	BMO BalanceESG CA Un	700	\$26,418	1	\$37.74	\$37.74	\$37.74	\$37.74
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$45.78	\$0.00	\$0.00
ZFH	BMO Fltg RTHi Yld Un	7,700	\$115,874	10	\$15.05	\$15.05	\$15.05	\$15.02
ZFL	BMO Lng Federal Bond	28,353	\$369,897	37	\$12.98	\$12.98	\$13.09	\$12.98
ZFM	BMO Mid Fed Bnd Indx	8,200	\$119,567	9	\$14.56	\$14.56	\$14.60	\$14.56
ZFN	BMO SIA NA Eq ETF Un	1,300	\$71,693	5	\$55.30	\$55.30	\$55.30	\$54.82
ZFS	BMO Shrt Fed Bnd ETF	4,800	\$66,028	8	\$13.76	\$13.76	\$13.76	\$13.75
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,306	2	\$45.69	\$45.69	\$45.79	\$45.69
ZGD	BMO EqWght Glb Gold	4,700	\$492,959	25	\$105.97	\$105.97	\$105.97	\$104.24
ZGI	BMO Gbl Infrastr ETF	1,300	\$69,091	7	\$53.31	\$53.31	\$53.31	\$52.80
ZGLD	BMO Gld Bull ETF CAD	2,906	\$114,832	11	\$39.56	\$39.56	\$39.56	\$39.46
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$36.63	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	7,286	\$503,488	37	\$69.18	\$69.18	\$69.23	\$68.90
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,100	\$49,919	4	\$45.46	\$45.46	\$45.46	\$45.24
ZGRO.T	BMO Growth Fixed% Un	902	\$31,802	3	\$35.25	\$35.25	\$35.26	\$35.25
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	13,006	\$147,009	10	\$11.33	\$11.33	\$11.33	\$11.29
ZIC	BMO MidUSCrpBndCA Un	2,900	\$52,563	2	\$18.12	\$18.12	\$18.15	\$18.12
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZID	BMO MSCI IndiaESGLdr	3,800	\$189,804	10	\$49.99	\$49.99	\$50.07	\$49.89
ZIN	BMO EqWgtIndustrl Un	1,340	\$57,319	4	\$42.82	\$42.82	\$42.82	\$42.39
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$57.78	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,192	\$113,428	9	\$95.66	\$95.66	\$95.66	\$94.27
ZJK	BMO HiYldUS CorpBnd	5,800	\$110,045	12	\$18.96	\$18.96	\$19.01	\$18.95
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	300	\$10,391	2	\$34.63	\$34.63	\$34.65	\$34.63
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	24,724	\$1,180,588	80	\$47.83	\$47.83	\$47.86	\$47.46
ZLC	BMO Long Crp Bnd ETF	11,687	\$179,650	23	\$15.36	\$15.36	\$15.38	\$15.36
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	600	\$21,024	2	\$35.01	\$35.01	\$35.07	\$35.01
ZLI	BMO LowVolIntl Eq Un	200	\$5,046	2	\$25.23	\$25.23	\$25.23	\$25.23
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$39.93	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,300	\$291,327	21	\$54.94	\$54.94	\$55.06	\$54.73
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$40.38	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	900	\$27,086	3	\$30.10	\$30.10	\$30.10	\$30.08
ZMI	BMO Monthly Incm Un	5,915	\$102,953	10	\$17.40	\$17.40	\$17.42	\$17.37
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,700	\$129,641	8	\$48.10	\$48.10	\$48.21	\$47.71
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	\$45.75	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	28,033	\$1,402,582	75	\$50.04	\$50.04	\$50.04	\$50.03
ZMP	BMO MidProvBnd CadUn	14,900	\$205,930	15	\$13.80	\$13.80	\$13.83	\$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	\$69.55	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	21,511	\$272,046	12	\$12.63	\$12.63	\$12.65	\$12.63
ZNQ	BMO Nasdaq100 Eq Cad	602	\$55,821	4	\$93.04	\$93.04	\$93.04	\$92.66
ZNQ.U	BMO Nasdaq100 Eq USD	100	\$4,516	1	\$45.16	\$45.16	\$45.16	\$45.16
ZPAY	BMO PremiumYield CAD	3,900	\$126,104	9	\$32.35	\$32.35	\$32.35	\$32.31
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	900	\$26,991	1	\$29.99	\$29.99	\$29.99	\$29.99
ZPH	BMO US PutWrt Hg-CA	600	\$8,753	4	\$14.61	\$14.61	\$14.61	\$14.58
ZPL	BMO LngProvBndCad Un	12,300	\$154,030	19	\$12.49	\$12.49	\$12.55	\$12.49
ZPR	BMO Laddered Pr Indx	48,700	\$510,774	109	\$10.50	\$10.50	\$10.52	\$10.43
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,000	\$36,802	6	\$12.27	\$12.27	\$12.27	\$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	2,850	\$45,296	7	\$15.89	\$15.89	\$15.91	\$15.88
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	12,095	\$1,737,651	42	\$144.50	\$144.50	\$144.69	\$142.81
ZRE	BMO EqL Wgt REITs Un	11,658	\$253,353	39	\$21.76	\$21.76	\$21.80	\$21.62
ZRR	BMO RI Return Bond	2,000	\$28,660	4	\$14.32	\$14.32	\$14.34	\$14.32
ZSB	BMO ShortTrm Bond Un	1,300	\$62,872	7	\$48.39	\$48.39	\$48.39	\$48.34
ZSDB	BMO ST DiscountBndCA	1,000	\$30,526	4	\$30.52	\$30.52	\$30.53	\$30.52
ZSML	BMO S&P US SmlCapCAD	1,800	\$79,785	9	\$44.60	\$44.60	\$44.60	\$44.08
ZSML.F	BMO S&P US SmlCapHeg	82	\$3,237	1	\$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	99,833	\$8,996,798	211	\$90.33	\$90.33	\$90.50	\$89.63
ZSP.U	BMO S&P500 Idx US Un	6,340	\$410,181	18	\$64.73	\$64.73	\$64.77	\$64.13
ZST	BMO Ultra ShrtBnd Un	26,531	\$1,300,224	48	\$49.01	\$49.01	\$49.01	\$49.00
ZST.L	BMO UltraSh BndAccum	6,800	\$409,209	13	\$60.19	\$60.19	\$60.19	\$60.17
ZSU	BMO Sh-Trm US CrpBnd	7,812	\$104,512	5	\$13.38	\$13.38	\$13.38	\$13.36
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,000	\$28,720	1	\$28.72	\$28.72	\$28.72	\$28.72
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	500	\$14,765	1	\$29.53	\$29.53	\$29.53	\$29.53
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,300	\$113,161	10	\$34.33	\$34.33	\$34.38	\$34.16
ZUCM	BMO USD Cash Mgmt Un	1,700	\$52,819	2	\$31.07	\$31.07	\$31.07	\$31.07
ZUCM.U	BMO USD Cash Mgmt US	4,100	\$123,241	6	\$30.06	\$30.06	\$30.06	\$30.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	400	\$12,387	3	\$30.97	\$30.97	\$30.97	\$30.96
ZUE	BMO S&P 500 Hedg-CAD	23,552	\$1,918,944	81	\$81.72	\$81.72	\$81.82	\$80.99
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,200	\$80,529	5	\$67.40	\$67.40	\$67.40	\$66.71
ZUP	BMO US PrefShr CA Un	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
ZUP.U	BMO US PrefShr USD	500	\$10,062	2	\$20.10	\$20.10	\$20.14	\$20.10
ZUQ	BMO MSCI US HiQtyUn	8,570	\$741,113	38	\$86.67	\$86.67	\$86.82	\$86.13
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$10,500	2	\$52.63	\$52.63	\$52.63	\$52.37
ZUQ.U	BMO MSCI USHiQty US	100	\$5,492	1	\$54.92	\$54.92	\$54.92	\$54.92
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	10,460	\$228,553	18	\$22.00	\$22.00	\$22.00	\$21.71
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,020	\$82,014	9	\$27.12	\$27.12	\$27.20	\$27.01
ZWB	BMO Coverd CallCdnBk	50,760	\$1,008,430	73	\$19.93	\$19.93	\$19.93	\$19.78
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	29,080	\$532,903	48	\$18.38	\$18.38	\$18.38	\$18.24
ZWE	BMO EU DivCovCal C-H	8,412	\$166,887	27	\$19.83	\$19.83	\$19.88	\$19.81
ZWEN	BMO CovrdCallEngy CA	1,300	\$39,327	5	\$30.15	\$30.15	\$30.32	\$30.15
ZWG	BMO Glbl HiDivCovCal	2,725	\$86,551	13	\$31.78	\$31.78	\$31.81	\$31.66
ZWH	BMO US HighDivCov Un	18,457	\$455,241	49	\$24.65	\$24.65	\$24.72	\$24.61
ZWH.U	BMO US HighDivCov US	3,100	\$75,028	7	\$24.18	\$24.18	\$24.22	\$24.18
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	11,570	\$296,149	18	\$25.62	\$25.62	\$25.70	\$25.54
ZWP	BMO EU HiDiv CovCall	12,483	\$218,799	29	\$17.51	\$17.51	\$17.57	\$17.50
ZWQT	BMO Glbl Enhanc Incm	600	\$10,315	2	\$17.20	\$17.20	\$17.20	\$17.19
ZWS	BMO US HiDivCovHg-CA	400	\$8,346	2	\$20.89	\$20.89	\$20.89	\$20.79
ZWT	BMO CoverCallTech CA	2,175	\$109,009	8	\$50.15	\$50.15	\$50.19	\$50.04
ZWU	BMO CoverdUtility Un	56,251	\$620,163	80	\$11.07	\$11.07	\$11.07	\$10.97
ZXM	CI MornstrIntlMomnHG	100	\$4,190	1	\$41.90	\$41.90	\$41.90	\$41.90
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.96	\$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	310,910	\$148,907	82	\$0.49	\$0.49	\$0.50	\$0.47
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	8,950	\$3,278	6	\$0.37	\$0.37	\$0.37	\$0.35
ABRA	AbraSvr Res	30,650	\$85,969	31	\$2.88	\$2.88	\$2.88	\$2.76
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	27,500	\$7,208	5	\$0.27	\$0.27	\$0.28	\$0.26
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	20,500	\$3,288	2	\$0.16	\$0.16	\$0.18	\$0.16
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AE	Amern Eagle	22,500	\$19,370	5	\$0.89	\$0.89	\$0.89	\$0.84
AEC	Anfield Egy	52,076	\$6,172	19	\$0.12	\$0.12	\$0.12	\$0.12
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	77,400	\$11,181	8	\$0.15	\$0.15	\$0.15	\$0.14
AEP	Atlas Engine	22,680	\$25,315	22	\$1.12	\$1.12	\$1.13	\$1.06
AERO	Aero Egy Ltd	17,000	\$1,020	1	\$0.06	\$0.06	\$0.06	\$0.06
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	40,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.02
AFM	Alphamin Res	193,893	\$233,236	38	\$1.20	\$1.20	\$1.23	\$1.19
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	53,500	\$12,908	7	\$0.25	\$0.25	\$0.25	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	37,500	\$7,443	5	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	10,000	\$295	3	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	16,025	\$29,538	6	\$1.84	\$1.84	\$1.85	\$1.84
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	7,000	\$960	3	\$0.13	\$0.13	\$0.16	\$0.13
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Altrego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	2,800	\$13,217	7	\$4.74	\$4.74	\$4.74	\$4.70
ALY	AnalytixInsi	73,000	\$1,095	3	\$0.02	\$0.02	\$0.02	\$0.02
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	64,495	\$20,988	9	\$0.33	\$0.33	\$0.33	\$0.32
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	27,500	\$3,780	3	\$0.13	\$0.13	\$0.15	\$0.13
AMX	Amex Expl In	16,800	\$19,874	6	\$1.19	\$1.19	\$1.20	\$1.17
AMY	RecycliCo Ba	50,000	\$5,350	7	\$0.11	\$0.11	\$0.11	\$0.11
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	158,000	\$36,745	21	\$0.23	\$0.23	\$0.24	\$0.23
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	13,900	\$17,458	16	\$1.25	\$1.25	\$1.28	\$1.22
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	2,300	\$4,613	3	\$2.00	\$2.00	\$2.01	\$2.00
ARGH	Argo Corp.	18,500	\$2,923	5	\$0.17	\$0.17	\$0.17	\$0.15
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	5,500	\$2,805	1	\$0.51	\$0.51	\$0.51	\$0.51
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	9,500	\$2,938	3	\$0.31	\$0.31	\$0.31	\$0.31
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	20,465	\$265,761	60	\$13.21	\$13.21	\$13.21	\$12.75
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	13,500	\$5,933	2	\$0.45	\$0.45	\$0.45	\$0.44
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	10,700	\$16,422	5	\$1.54	\$1.54	\$1.54	\$1.53
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AU	Aurion Res	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega MtlS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUMB	1911 Gld Cor	1,550	\$287	2	\$0.19	\$0.19	\$0.19	\$0.19
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 Ryhti	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	\$0.30	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	17,000	\$7,128	4	\$0.42	\$0.42	\$0.42	\$0.42
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimat	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$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	370,000	\$10,400	17	\$0.03	\$0.03	\$0.03	\$0.03
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 Hl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	22,000	\$1,560	3	\$0.08	\$0.08	\$0.08	\$0.07
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	125,850	\$50,373	71	\$0.41	\$0.41	\$0.42	\$0.39
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	6,000	\$225	2	\$0.04	\$0.04	\$0.04	\$0.04
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	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	49,000	\$42,740	16	\$0.87	\$0.87	\$0.89	\$0.85
BEX	Benton Res I	43,000	\$3,655	2	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	53,400	\$34,403	16	\$0.65	\$0.65	\$0.66	\$0.61
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	15,000	\$600	4	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Mtl	326,500	\$161,510	52	\$0.52	\$0.52	\$0.56	\$0.47
BIGG	BIGG Digital	18,000	\$3,523	10	\$0.20	\$0.20	\$0.20	\$0.20
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	8,552	\$1,340	4	\$0.16	\$0.16	\$0.17	\$0.15
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	11,000	\$935	2	\$0.09	\$0.09	\$0.09	\$0.09
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	3,000	\$2,370	1	\$0.79	\$0.79	\$0.79	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	47,050	\$42,652	50	\$0.77	\$0.77	\$1.02	\$0.77
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	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	182	\$9,300	2	\$51.10	\$51.10	\$51.10	\$51.10
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	49,200	\$21,996	13	\$0.45	\$0.45	\$0.46	\$0.44
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	\$0.14	\$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	5,080	\$10,565	8	\$2.00	\$2.00	\$2.10	\$2.00
BRW	Brunswick Ex	19,300	\$3,571	4	\$0.19	\$0.19	\$0.19	\$0.19
BSK	Blue Sky Ura	14,000	\$675	3	\$0.05	\$0.05	\$0.05	\$0.05
BSR	Bluestone Re	1,500	\$450	3	\$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	84,000	\$14,315	14	\$0.17	\$0.17	\$0.18	\$0.16
BTR	Bonterra Res	18,000	\$4,140	2	\$0.23	\$0.23	\$0.23	\$0.23
BTT	Bitterroot R	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	BlueRush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BZ	Benz Mng Co	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	100	\$214	1	\$2.14	\$2.14	\$2.14	\$2.14
CAF	Canaf InvtS	0	\$0	0	\$0.00	\$0.31	\$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 MtIs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	12,000	\$4,090	4	\$0.35	\$0.35	\$0.35	\$0.34
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIT	Cathedra Bit	134,000	\$9,935	9	\$0.08	\$0.08	\$0.08	\$0.07
CBLT	CBLT Inc.	100,000	\$2,000	1	\$0.02	\$0.02	\$0.02	\$0.02
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBR	Cabral Gld I	63,500	\$16,588	17	\$0.28	\$0.28	\$0.28	\$0.25
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	11,000	\$1,150	3	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	22,000	\$15,610	4	\$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	198,000	\$5,940	6	\$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	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	42,400	\$15,953	8	\$0.37	\$0.37	\$0.38	\$0.37
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	5,800	\$899	3	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	3,800	\$4,370	4	\$1.15	\$1.15	\$1.15	\$1.15
CLCO	Culico Mtls	8,500	\$978	1	\$0.12	\$0.12	\$0.12	\$0.12
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$2,000	3	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	9,000	\$1,410	3	\$0.16	\$0.16	\$0.16	\$0.15
CNC	Cda Nickel C	38,000	\$35,790	11	\$0.95	\$0.95	\$0.95	\$0.93
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	3,300	\$3,480	4	\$1.08	\$1.08	\$1.08	\$1.03
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
COCO	Coast Copper	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COV	Covalon Tec	4,900	\$19,521	3	\$3.99	\$3.99	\$3.99	\$3.97
CPAU	Copaur Mnris	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPER	CopperCorp R	142,000	\$21,003	11	\$0.15	\$0.15	\$0.15	\$0.14
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.30	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	18,000	\$7,360	3	\$0.42	\$0.42	\$0.42	\$0.41
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	22,500	\$4,958	3	\$0.22	\$0.22	\$0.24	\$0.22
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	15,000	\$515	5	\$0.03	\$0.03	\$0.04	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	248,226	\$26,410	33	\$0.11	\$0.11	\$0.12	\$0.10
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	72,500	\$23,158	9	\$0.34	\$0.34	\$0.34	\$0.31
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	71,456	\$55,826	59	\$0.77	\$0.77	\$0.81	\$0.76
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	59	\$4	1	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	90,675	\$15,187	8	\$0.17	\$0.17	\$0.17	\$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	100	\$8	1	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	18,000	\$1,220	6	\$0.07	\$0.07	\$0.07	\$0.06
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	7,500	\$3,113	2	\$0.42	\$0.42	\$0.42	\$0.42
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DE	Decisive Div	3,157	\$19,842	6	\$6.29	\$6.29	\$6.32	\$6.27
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	130,000	\$1,950	1	\$0.02	\$0.02	\$0.02	\$0.02
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	201,429	\$44,872	45	\$0.22	\$0.22	\$0.24	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEX	Almadex Mins	152	\$29	1	\$0.00	\$0.18	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	100	\$265	1	\$2.65	\$2.65	\$2.65	\$2.65
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DLTA	Delta Res Lt	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	656	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
DME	Desert Mount	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	28,300	\$13,101	8	\$0.46	\$0.46	\$0.48	\$0.46
DML	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	8,103	\$2,877	5	\$0.36	\$0.36	\$0.36	\$0.36
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$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	35,400	\$42,157	18	\$1.17	\$1.17	\$1.20	\$1.17
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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.13	\$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	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	59,000	\$5,850	4	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	20,500	\$2,865	3	\$0.13	\$0.13	\$0.14	\$0.13
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	26,000	\$17,960	9	\$0.73	\$0.73	\$0.73	\$0.66
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	13,300	\$15,079	5	\$1.12	\$1.12	\$1.15	\$1.12
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMM	Giyani Mtls	32	\$3	1	\$0.00	\$0.11	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMO	Emerita Res	9,000	\$5,540	4	\$0.63	\$0.63	\$0.63	\$0.61
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	1,100	\$2,728	2	\$2.48	\$2.48	\$2.48	\$2.48
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	22,000	\$115	2	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EOG	Eco (Atlanti	36,000	\$6,310	3	\$0.18	\$0.18	\$0.19	\$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	16,500	\$6,585	6	\$0.40	\$0.40	\$0.40	\$0.39
EPL	Eagle Plains	20,473	\$1,945	4	\$0.10	\$0.10	\$0.10	\$0.10
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	104,000	\$22,850	13	\$0.21	\$0.21	\$0.23	\$0.21
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	500	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	9,000	\$8,570	4	\$0.95	\$0.95	\$0.97	\$0.95
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	14,400	\$78,518	22	\$5.50	\$5.50	\$5.50	\$5.33
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	112	\$16	1	\$0.00	\$0.14	\$0.00	\$0.00
EVNI	EV Nickel In	7,500	\$3,188	2	\$0.43	\$0.43	\$0.43	\$0.43
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	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04
EWK	Earthworks	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	90,000	\$16,088	8	\$0.18	\$0.18	\$0.19	\$0.17
FAS	First Andes	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
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	11,300	\$48,918	23	\$4.43	\$4.43	\$4.43	\$4.25
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	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	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	\$0.36	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	23,500	\$2,585	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	38,000	\$5,320	10	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	15,500	\$7,423	3	\$0.47	\$0.47	\$0.49	\$0.47
FLCN	Falcon Egy M	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
FLT	Volatus A I	133,400	\$18,901	36	\$0.14	\$0.14	\$0.15	\$0.14
FLY	FLYHT Aerosp	10,000	\$3,350	3	\$0.34	\$0.34	\$0.34	\$0.34
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	7,500	\$788	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	32,000	\$9,590	6	\$0.31	\$0.31	\$0.31	\$0.30
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	26,500	\$10,315	5	\$0.39	\$0.39	\$0.39	\$0.39
FPX	FPX Nickel C	20,000	\$5,000	2	\$0.25	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	175,500	\$43,113	64	\$0.25	\$0.25	\$0.25	\$0.24
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	248	\$16	1	\$0.00	\$0.07	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	13,500	\$12,015	3	\$0.89	\$0.89	\$0.89	\$0.89
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.02	\$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	916	\$69	1	\$0.00	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	19,000	\$6,008	2	\$0.32	\$0.32	\$0.32	\$0.32
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	2,500	\$475	2	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.16	\$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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	15,000	\$9,450	3	\$0.63	\$0.63	\$0.63	\$0.63
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	16,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	25,000	\$5,223	4	\$0.21	\$0.21	\$0.22	\$0.21
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	\$0.50	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	5,000	\$700	3	\$0.14	\$0.14	\$0.14	\$0.14
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	39,900	\$41,922	14	\$1.03	\$1.03	\$1.10	\$1.03
GPAC	Grt Pac Gld	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,000	\$233	2	\$0.23	\$0.23	\$0.24	\$0.23
GPH	Graphite O	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	3,000	\$690	2	\$0.23	\$0.23	\$0.23	\$0.23
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	500	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
GRB	Greenbriar S	19,500	\$19,405	10	\$0.99	\$0.99	\$1.12	\$0.85
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.07	\$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	127,920	\$24,802	16	\$0.20	\$0.20	\$0.20	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
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	50,000	\$14,250	5	\$0.29	\$0.29	\$0.29	\$0.29
GSI	Gatekeeper S	26,500	\$16,450	10	\$0.62	\$0.62	\$0.64	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	169,500	\$35,293	45	\$0.22	\$0.22	\$0.22	\$0.21
GT	GT Res Inc.	481,000	\$12,680	8	\$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	7,000	\$2,870	1	\$0.41	\$0.41	\$0.41	\$0.41
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	5,200	\$2,550	2	\$0.49	\$0.49	\$0.49	\$0.49
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	155,490	\$10,784	72	\$0.07	\$0.07	\$0.07	\$0.07
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	3,000	\$1,515	3	\$0.50	\$0.50	\$0.51	\$0.50
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HASH	Simply Solve	8,000	\$4,240	2	\$0.53	\$0.53	\$0.53	\$0.53
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
HC	Hypercharge	0	\$0	0	\$0.00	\$0.08	\$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	2,000	\$75	2	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
HIVE	HIVE Digital	98,700	\$594,332	142	\$6.02	\$6.02	\$6.15	\$5.89
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	5,700	\$10,267	3	\$1.81	\$1.81	\$1.81	\$1.80
HMR	Homerun Res	615	\$1,002	3	\$1.63	\$1.63	\$1.63	\$1.63
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	37,000	\$8,585	7	\$0.24	\$0.24	\$0.24	\$0.23
HPY	Happy Creek	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	71,500	\$43,630	18	\$0.59	\$0.59	\$0.65	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	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	47,000	\$705	2	\$0.02	\$0.02	\$0.02	\$0.02
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	102,500	\$22,365	10	\$0.22	\$0.22	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	61,000	\$915	2	\$0.02	\$0.02	\$0.02	\$0.02
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	15,500	\$6,510	3	\$0.42	\$0.42	\$0.42	\$0.42
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	224,500	\$55,850	20	\$0.26	\$0.26	\$0.26	\$0.25
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,590	\$7,652	3	\$1.37	\$1.37	\$1.37	\$1.36
ITR.WT	Integra R wt	275	\$179	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.03	\$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	10,000	\$100	4	\$0.01	\$0.01	\$0.01	\$0.01
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
KDK	Kodiak Cop	20,000	\$8,400	2	\$0.42	\$0.42	\$0.42	\$0.42
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	300	\$84	1	\$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	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$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	\$0.42	\$0.00	\$0.00
KORE	Kore Mng Ltd	30,000	\$1,050	3	\$0.04	\$0.04	\$0.04	\$0.04
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	100	\$108	1	\$1.08	\$1.08	\$1.08	\$1.08
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
KTO	K2 Gld Corp.	15,500	\$1,780	2	\$0.11	\$0.11	\$0.12	\$0.11
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBC	Libero Coppe	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	8,000	\$400	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	100	\$250	1	\$2.50	\$2.50	\$2.50	\$2.50
LGN	Logan Egy Co	38,000	\$29,490	12	\$0.78	\$0.78	\$0.79	\$0.77
LI	Amern Lithiu	7,520	\$7,461	10	\$0.97	\$0.97	\$1.03	\$0.97
LIFT	Li-FT Power	3,000	\$9,832	3	\$3.26	\$3.26	\$3.28	\$3.26
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	109,500	\$32,250	19	\$0.30	\$0.30	\$0.30	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LITH	Lithium Chil	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
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	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,412	\$58,932	10	\$42.00	\$42.00	\$42.15	\$41.28
LMR	Lomiko Mtls	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LNGE	LNG Egy Grp	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	1,000	\$415	2	\$0.42	\$0.42	\$0.42	\$0.42
LOVE	Cannara Bot	5,000	\$2,950	4	\$0.59	\$0.59	\$0.59	\$0.59
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	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$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	80,000	\$54,510	16	\$0.74	\$0.74	\$0.74	\$0.66
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	90,500	\$47,990	26	\$0.53	\$0.53	\$0.54	\$0.53
LUM	Lumina Gld C	24,000	\$12,430	4	\$0.51	\$0.51	\$0.53	\$0.51
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	25,000	\$1,375	6	\$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	99,500	\$35,273	13	\$0.35	\$0.35	\$0.36	\$0.34
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	\$0.14	\$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	17,000	\$255	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MATE	Blockmate Ve	452,500	\$37,443	24	\$0.08	\$0.08	\$0.09	\$0.08
MAU	Montage Gld	7,000	\$15,155	26	\$2.16	\$2.16	\$2.23	\$2.14
MAW	Mawson Gld L	12,800	\$12,178	5	\$0.95	\$0.95	\$0.96	\$0.95
MAX	MAX Res Corp	29,000	\$1,450	2	\$0.05	\$0.05	\$0.05	\$0.05
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.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
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.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$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	39,350	\$8,253	6	\$0.21	\$0.21	\$0.22	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	105,100	\$5,145	9	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	2,400	\$7,323	3	\$3.02	\$3.02	\$3.06	\$3.02
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	7,500	\$2,120	2	\$0.28	\$0.28	\$0.29	\$0.28
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MN	Manganese X	43,000	\$1,505	5	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.40	\$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 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	1,500	\$6,428	6	\$4.28	\$4.28	\$4.30	\$4.28
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTT	Magna Terra	426,000	\$8,520	1	\$0.02	\$0.02	\$0.02	\$0.02
MTX	Mtlex Vens	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	7,500	\$825	2	\$0.11	\$0.11	\$0.11	\$0.11
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.	21,000	\$1,785	2	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	250	\$23	2	\$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.	30,000	\$6,900	3	\$0.23	\$0.23	\$0.23	\$0.23
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	26,525	\$18,422	8	\$0.69	\$0.69	\$0.70	\$0.69
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	8,000	\$2,668	8	\$0.33	\$0.33	\$0.34	\$0.33
NCI	NTG Clarity	14,300	\$17,213	14	\$1.22	\$1.22	\$1.23	\$1.18
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NDA	Neptune Digi	101,900	\$84,332	33	\$0.84	\$0.84	\$0.86	\$0.80
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	19,000	\$7,620	2	\$0.40	\$0.40	\$0.41	\$0.40
NEXG	NeXGld Mng C	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	25,880	\$65,387	34	\$2.49	\$2.49	\$2.62	\$2.49
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGEN	Nervgen Phar	3,300	\$7,383	2	\$2.31	\$2.31	\$2.31	\$2.23
NGMD	Nugen Medica	51,000	\$4,590	2	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	73,000	\$2,555	2	\$0.04	\$0.04	\$0.04	\$0.04
NICU	Magna Mng In	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	36,920	\$14,538	12	\$0.39	\$0.39	\$0.41	\$0.39
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	7,500	\$2,170	3	\$0.29	\$0.29	\$0.29	\$0.29
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.72	\$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	5,500	\$1,378	2	\$0.25	\$0.25	\$0.26	\$0.25
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	11,068	\$1,771	2	\$0.16	\$0.16	\$0.16	\$0.16
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	5,000	\$8,845	4	\$1.77	\$1.77	\$1.77	\$1.76
NOW	NowVertical	63,000	\$15,943	5	\$0.24	\$0.24	\$0.27	\$0.24
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	60,000	\$2,700	3	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NSCI	Nanalysis Sc	19,100	\$7,340	5	\$0.38	\$0.38	\$0.40	\$0.38
NSE	New Stratus	4,500	\$3,070	7	\$0.68	\$0.68	\$0.69	\$0.68
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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	150,900	\$34,595	15	\$0.23	\$0.23	\$0.24	\$0.23
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	9,000	\$2,655	3	\$0.30	\$0.30	\$0.30	\$0.30
ODD	Odd Burger C	250	\$75	1	\$0.00	\$0.29	\$0.00	\$0.00
ODV	Osisko Dev C	1,900	\$3,969	4	\$2.09	\$2.09	\$2.09	\$2.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	1,000	\$1,340	1	\$1.34	\$1.34	\$1.34	\$1.34
OIII	O3 Mng Inc.	9,900	\$10,890	7	\$1.10	\$1.10	\$1.10	\$1.10
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	325,100	\$90,446	46	\$0.27	\$0.27	\$0.31	\$0.25
OMG	Omai Gld Mns	28,500	\$4,858	6	\$0.18	\$0.18	\$0.18	\$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	25,000	\$5,500	3	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	300	\$87	1	\$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	\$0.50	\$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	8,000	\$760	2	\$0.10	\$0.10	\$0.10	\$0.10
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	2,500	\$768	2	\$0.30	\$0.30	\$0.31	\$0.30
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEI	Prospera Egy	193,000	\$7,620	5	\$0.04	\$0.04	\$0.04	\$0.04
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	44,000	\$950	5	\$0.03	\$0.03	\$0.03	\$0.02
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGO.H	Pac Geolnfo	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	\$0.09	\$0.00	\$0.00
PGZ	Pan Global R	35,000	\$3,325	1	\$0.10	\$0.10	\$0.10	\$0.10
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	11,500	\$4,395	3	\$0.38	\$0.38	\$0.39	\$0.38
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	23,500	\$14,360	7	\$0.60	\$0.60	\$0.62	\$0.60
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
PKT	Parkit Entrp	47,500	\$28,485	23	\$0.60	\$0.60	\$0.66	\$0.55
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	47,000	\$8,730	6	\$0.18	\$0.18	\$0.19	\$0.18
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PLUR	Plurilock Se	96,400	\$45,346	26	\$0.49	\$0.49	\$0.49	\$0.46
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	53,555	\$126,156	33	\$2.44	\$2.44	\$2.49	\$2.22
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
PNRL	Premium Nick	25,073	\$11,712	6	\$0.47	\$0.47	\$0.47	\$0.47
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	24,000	\$360	2	\$0.02	\$0.02	\$0.02	\$0.02
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	58,300	\$326,974	59	\$5.64	\$5.64	\$5.79	\$5.17
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	32,000	\$800	2	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	17,000	\$340	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	900	\$77	1	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	17,100	\$31,794	16	\$1.87	\$1.87	\$1.88	\$1.84
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	52,550	\$20,850	9	\$0.39	\$0.39	\$0.41	\$0.39
PWRO	Power One Re	33,000	\$675	2	\$0.02	\$0.02	\$0.03	\$0.02
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QCX	QCX Gld Corp	281,000	\$4,215	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	14,800	\$14,064	9	\$0.98	\$0.98	\$0.99	\$0.94
QUIS	Quisitive Te	15,000	\$5,400	3	\$0.36	\$0.36	\$0.36	\$0.36
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	34,000	\$1,315	6	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	400	\$988	1	\$2.47	\$2.47	\$2.47	\$2.47
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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RDU	Radius Gold	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
RE	RE Rylties L	1	\$0	1	\$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	51,500	\$47,225	14	\$0.93	\$0.93	\$0.94	\$0.89
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	2,400	\$4,656	1	\$1.94	\$1.94	\$1.94	\$1.94
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	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
RG	Romios Gold	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	5,000	\$1,450	2	\$0.29	\$0.29	\$0.29	\$0.29
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	212,000	\$8,515	13	\$0.04	\$0.04	\$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
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	101,100	\$68,244	31	\$0.67	\$0.67	\$0.69	\$0.66
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
RK	Rockhaven	580	\$44	1	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.42	\$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	29,500	\$17,040	6	\$0.58	\$0.58	\$0.58	\$0.57
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	7,500	\$1,335	2	\$0.17	\$0.17	\$0.18	\$0.17
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
ROOF	Nthstar Clea	7,000	\$2,170	1	\$0.31	\$0.31	\$0.31	\$0.31
ROS	Roscan Gld C	21,000	\$1,675	2	\$0.08	\$0.08	\$0.08	\$0.08
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
RP	Replcel 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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	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	16,500	\$2,155	5	\$0.13	\$0.13	\$0.14	\$0.13
RSM	Resouro StrM	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
RSMX	Regency Svr	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	51,500	\$8,755	4	\$0.17	\$0.17	\$0.17	\$0.17
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	374,000	\$16,530	7	\$0.05	\$0.05	\$0.05	\$0.04
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RX	BioSyent Inc	300	\$3,303	1	\$11.01	\$11.01	\$11.01	\$11.01
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	38,000	\$1,330	2	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	5,500	\$3,580	3	\$0.65	\$0.65	\$0.66	\$0.65
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SASK	Atha Egy Cor	56,000	\$36,555	20	\$0.64	\$0.64	\$0.66	\$0.64
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
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	493,510	\$385,806	148	\$0.76	\$0.76	\$0.81	\$0.75
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	\$0.14	\$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	16,000	\$1,035	2	\$0.07	\$0.07	\$0.07	\$0.06
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	400	\$56	1	\$0.00	\$0.14	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	118,000	\$34,980	15	\$0.30	\$0.30	\$0.30	\$0.29
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SDI	Stampede Dri	12,000	\$2,460	1	\$0.21	\$0.21	\$0.21	\$0.21
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	43,770	\$40,889	27	\$0.91	\$0.91	\$0.97	\$0.91
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGD	Snowline Gld	100	\$508	1	\$5.08	\$5.08	\$5.08	\$5.08
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,300	\$25,227	2	\$19.44	\$19.44	\$19.44	\$18.99
SGN	Scorpio Gld	23,000	\$3,220	5	\$0.14	\$0.14	\$0.14	\$0.14
SGO	Sonoro Gld C	5,400	\$594	2	\$0.11	\$0.11	\$0.11	\$0.11
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	111,300	\$35,558	15	\$0.31	\$0.31	\$0.35	\$0.31
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	15,600	\$38,525	22	\$2.39	\$2.39	\$2.54	\$2.35
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	41,188	\$9,315	30	\$0.23	\$0.23	\$0.25	\$0.23
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	4,070	\$570	3	\$0.14	\$0.14	\$0.14	\$0.14
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	417,130	\$54,832	39	\$0.13	\$0.13	\$0.15	\$0.13
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	42,000	\$2,190	2	\$0.05	\$0.05	\$0.06	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SOMA	Soma Gld Cor	10,500	\$6,570	2	\$0.64	\$0.64	\$0.64	\$0.62
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	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
SPA	Spanish Moun	10,500	\$1,210	2	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
SPN	Snipp Intera	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	108,000	\$1,080	1	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SSVR	Summa Svr Co	79,300	\$22,189	40	\$0.28	\$0.28	\$0.29	\$0.28
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	9,000	\$795	2	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	24,000	\$6,720	2	\$0.28	\$0.28	\$0.28	\$0.28
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	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$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	21,790	\$10,512	8	\$0.48	\$0.48	\$0.49	\$0.47
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SVE	Svr One Res	36,000	\$8,310	3	\$0.23	\$0.23	\$0.24	\$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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	209,800	\$96,408	34	\$0.45	\$0.45	\$0.47	\$0.45
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
TAU	Thesis Gold	19,500	\$13,550	3	\$0.69	\$0.69	\$0.70	\$0.69
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	3,000	\$840	2	\$0.28	\$0.28	\$0.28	\$0.28
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	3,000	\$315	2	\$0.11	\$0.11	\$0.11	\$0.11
TDG	TDG Gld Corp	15,500	\$1,938	2	\$0.13	\$0.13	\$0.13	\$0.13
TEA	Tearlach Res	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.13	\$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	5,600	\$6,160	4	\$1.07	\$1.07	\$1.12	\$1.07
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	45,000	\$12,600	3	\$0.28	\$0.28	\$0.28	\$0.28
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.16	\$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.	20,225	\$29,933	3	\$1.48	\$1.48	\$1.48	\$1.48
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	7,500	\$6,450	2	\$0.86	\$0.86	\$0.86	\$0.86
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,741	\$321,136	27	\$117.50	\$117.50	\$118.62	\$115.09
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	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.48	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.29	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TUF	Honey Badger	14,000	\$1,820	2	\$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	700	\$783	2	\$1.11	\$1.11	\$1.12	\$1.11
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	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
TWR	Tower Res Lt	6,000	\$700	2	\$0.12	\$0.12	\$0.13	\$0.12
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	1,100	\$638	3	\$0.58	\$0.58	\$0.58	\$0.58
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
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	95,100	\$6,657	23	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	10,000	\$5,900	1	\$0.59	\$0.59	\$0.59	\$0.59
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	16,000	\$3,355	2	\$0.21	\$0.21	\$0.21	\$0.21
VIPR	Svr Viper Mn	20,214	\$1,111	2	\$0.06	\$0.06	\$0.06	\$0.06
VIS	Visionstate	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	36,000	\$2,340	2	\$0.07	\$0.07	\$0.07	\$0.07
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	893	\$71	1	\$0.00	\$0.08	\$0.00	\$0.00
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	90,500	\$13,700	9	\$0.14	\$0.14	\$0.16	\$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.	115,000	\$4,025	5	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VUL	Vulcan Mnrls	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	55,000	\$4,235	7	\$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	1,500	\$915	2	\$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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
WEB	Wbridge Rene	3,500	\$2,870	1	\$0.82	\$0.82	\$0.82	\$0.82
WED	The Waim	30,900	\$152,286	104	\$4.92	\$4.92	\$4.98	\$4.91
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	19,000	\$4,130	9	\$0.22	\$0.22	\$0.22	\$0.22
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WHN	Whaven Gld C	15,052	\$1,806	2	\$0.12	\$0.12	\$0.12	\$0.12
WHY	W High Yield	25,000	\$6,000	2	\$0.24	\$0.24	\$0.24	\$0.24
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WI.RT	The Wstn rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
WINS	Winshear Gld	5,500	\$938	2	\$0.17	\$0.17	\$0.18	\$0.17
WISH	Wishpond Tec	8,000	\$2,618	3	\$0.33	\$0.33	\$0.33	\$0.32
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	219,000	\$125,175	37	\$0.56	\$0.56	\$0.58	\$0.56
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	133,000	\$665	1	\$0.01	\$0.01	\$0.01	\$0.01
XBOT	Realbotix Co	66,000	\$9,810	11	\$0.15	\$0.15	\$0.16	\$0.14
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	4	\$1	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
YAK	Mongolia Gro	75	\$104	1	\$0.00	\$1.40	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	50	\$7	1	\$0.00	\$0.14	\$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	\$0.08	\$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	\$0.09	\$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	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$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.	33,000	\$112,643	32	\$3.41	\$3.41	\$3.52	\$3.37
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.20	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	82,283	\$41,147	15	\$0.50	\$0.50	\$0.51	\$0.50
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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