



November 20, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,508,656	\$733,775,375	79,949	1,859	22,205,177	24,145,615	4,157,864	745	938	176

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
102 / 42	10,572,174,748	\$159,743,690,951	17,978,687

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	3,342,285	\$8,866,244	445	\$2.69	\$2.72	\$2.52
FCU	Fission Uranium J	528,303	\$452,611	213	\$0.85	\$0.87	\$0.83
XIU	iShares S&P/TSX60 Un	492,249	\$18,689,800	611	\$38.07	\$38.13	\$37.87
AC	Air Canada Vote & VV	412,779	\$9,522,992	1,684	\$23.22	\$23.38	\$22.77
BITF	Bitfarms Ltd. J	404,420	\$1,233,592	227	\$3.02	\$3.24	\$2.96
HUT	Hut 8 Corp J	382,150	\$13,343,374	883	\$34.16	\$36.99	\$33.53
GLXY	Galaxy Digital J Ord	354,935	\$8,742,590	1,050	\$24.18	\$27.30	\$23.75
HOU	BetaPro CrdOilLevBul	339,348	\$3,935,550	212	\$11.54	\$11.78	\$11.41
TLG	Troilus Gold Corp J	317,000	\$84,123	45	\$0.27	\$0.28	\$0.26
XEG	iShares S&P/TSX Engy	276,552	\$5,012,642	552	\$18.17	\$18.19	\$18.03
LEV	Lion Electric Co J	276,000	\$78,290	69	\$0.27	\$0.32	\$0.26
HQU	BetaProNASDAQ100 2xBI	271,729	\$6,238,416	423	\$23.22	\$23.26	\$22.63
SVM	Silvercorp Metals J	266,069	\$1,268,229	240	\$4.99	\$5.02	\$4.50
BCE	BCE Inc.	262,654	\$9,938,963	1,062	\$37.74	\$38.18	\$37.64
MGA	Mega Uranium Ltd. J	259,500	\$96,735	83	\$0.38	\$0.39	\$0.37
LUN	Lundin Mining Corp	251,638	\$3,595,409	997	\$14.18	\$14.44	\$14.14
NXE	NexGen Energy Ltd. J	243,916	\$2,855,775	442	\$11.65	\$12.00	\$11.54
CVE	Cenovus Energy Inc.	237,260	\$5,349,091	909	\$22.59	\$22.77	\$22.34
CIA	Champion Iron Ord J	234,652	\$1,175,903	635	\$5.00	\$5.06	\$4.97
BIR	Birchcliff Energy	231,381	\$1,198,175	370	\$5.30	\$5.32	\$5.01

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MCF	MCF Egy Ltd.	1,241,200	\$100,054	134	\$0.08	\$0.12	\$0.06
DMGI	DMG Blockcha	583,500	\$259,558	122	\$0.43	\$0.48	\$0.42
SNM	ShaMaran Pet	553,000	\$60,738	31	\$0.11	\$0.12	\$0.11
CTM	Canterra Mnr	300,230	\$37,892	23	\$0.11	\$0.15	\$0.11
AAG	Aftermath Sv	242,180	\$112,859	58	\$0.45	\$0.50	\$0.45
NBM	NEO Battery	232,500	\$179,315	41	\$0.77	\$0.84	\$0.71
ATOM	Atomic Mnrls	230,000	\$9,250	6	\$0.05	\$0.05	\$0.04
GRSL	GR Svr Mng L	221,000	\$40,880	24	\$0.18	\$0.20	\$0.18
JRV	Jervois Glob	201,000	\$2,015	7	\$0.02	\$0.02	\$0.01
HIVE	HIVE Digital	199,492	\$1,185,538	176	\$5.81	\$6.31	\$5.75
VXTR	Voxtur Analy	195,500	\$16,043	20	\$0.08	\$0.09	\$0.08
SIG	Sitka Gld Co	192,522	\$57,629	22	\$0.30	\$0.31	\$0.29
AGX	Svr X Mng Co	192,500	\$44,328	23	\$0.23	\$0.24	\$0.22
BEW	BeWhere Hldg	187,460	\$155,024	65	\$0.83	\$0.89	\$0.77
GSVR	Guanajuato S	186,000	\$38,325	22	\$0.20	\$0.21	\$0.20
FPC	Falco Res	181,000	\$66,588	27	\$0.37	\$0.38	\$0.36
NDA	Neptune Digi	161,545	\$131,042	55	\$0.78	\$0.89	\$0.77
PCLO	Pharmacielo	161,500	\$15,225	10	\$0.10	\$0.10	\$0.09
ADD	Arctic Star	155,000	\$1,550	1	\$0.01	\$0.01	\$0.01
SCZ	Santacruz Sv	154,500	\$44,058	20	\$0.29	\$0.30	\$0.28

Block Trade Statistics

Number of Block Trades: 46

Block Volume: 1,550,300

Number of Issues Traded: 16

Block Value: \$11,769,954

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HNU	BetaPro NatGasLevBul	\$2.71	93,000	\$252,030
HNU	BetaPro NatGasLevBul	\$2.67	93,000	\$248,310
HNU	BetaPro NatGasLevBul	\$2.71	93,000	\$252,030
HNU	BetaPro NatGasLevBul	\$2.67	93,000	\$248,310
HNU	BetaPro NatGasLevBul	\$2.67	93,000	\$248,310
HNU	BetaPro NatGasLevBul	\$2.64	93,000	\$245,520
HNU	BetaPro NatGasLevBul	\$2.66	93,000	\$247,380
HNU	BetaPro NatGasLevBul	\$2.68	65,100	\$174,468
HNU	BetaPro NatGasLevBul	\$2.67	55,800	\$148,986
HNU	BetaPro NatGasLevBul	\$2.65	46,500	\$123,225

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
HUG	Glbl X Gold ETF	\$20.62	45,000	\$927,900
XFLX	iShr FIMnthly CA-HGD	\$39.57	20,400	\$807,228
XIU	iShares S&P/TSX60 Un	\$37.90	20,000	\$758,000
XIU	iShares S&P/TSX60 Un	\$37.90	18,500	\$701,150
XIU	iShares S&P/TSX60 Un	\$37.96	14,500	\$550,420
XIU	iShares S&P/TSX60 Un	\$37.90	14,400	\$545,760
XCB	iShr CoreCA CorpBond	\$19.97	16,000	\$319,520
XEG	iShares S&P/TSX Engy	\$18.16	15,800	\$286,928
ARX	ARC Resources Ltd.	\$26.03	10,400	\$270,712
XEG	iShares S&P/TSX Engy	\$18.17	14,400	\$261,648

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAUC	Allied Gold Corp	16,691	\$55,383	62	\$3.31	\$3.31	\$3.37	\$3.30
AAV	Advantage Energy Ltd	51,113	\$461,064	146	\$9.10	\$9.10	\$9.14	\$8.75
ABX	Barrick Gold Corp	158,641	\$3,966,747	601	\$25.03	\$25.03	\$25.19	\$24.68
AC	Air Canada Vote & VV	412,779	\$9,522,992	1,684	\$23.22	\$23.22	\$23.38	\$22.77
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	10,720	\$63,570	30	\$5.93	\$5.93	\$5.97	\$5.90
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	10,836	\$523,006	59	\$48.38	\$48.38	\$48.42	\$48.03
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,500	\$45,825	10	\$18.57	\$18.57	\$18.57	\$18.17
ACX	ACT Energy Tech Ltd.	1,300	\$7,909	7	\$6.09	\$6.09	\$6.10	\$6.06
AD.UN	Alaris Eq Part Tr Un	8,000	\$155,138	25	\$19.43	\$19.43	\$19.43	\$19.33
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,964	\$339,582	48	\$37.94	\$37.94	\$38.33	\$37.35
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,100	\$19,464	2	\$17.69	\$17.69	\$17.70	\$17.69
ADW.A	Andrew Peller A NV	6,100	\$24,277	4	\$3.98	\$3.98	\$3.99	\$3.97
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	37,157	\$4,293,874	298	\$115.91	\$115.91	\$116.12	\$114.67
AFN	Ag Growth Int'l Inc.	7,129	\$374,212	43	\$52.28	\$52.28	\$52.92	\$52.09
AG	First Majestic J	51,317	\$469,152	131	\$9.15	\$9.15	\$9.29	\$9.00
AGF.B	AGF Management B NV	9,200	\$100,351	27	\$10.89	\$10.89	\$11.01	\$10.81
AGG	EvCd AgBd EnY FndETF	200	\$3,926	1	\$19.63	\$19.63	\$19.63	\$19.63
AGI	Alamos Gold Inc. J	36,167	\$946,855	184	\$26.17	\$26.17	\$26.30	\$26.05
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	1,100	\$12,336	4	\$11.22	\$11.22	\$11.22	\$11.19
AIDX	HealWELL AI J SV A	32,300	\$48,584	57	\$1.51	\$1.51	\$1.54	\$1.45
AIF	Altus Group Limited	6,185	\$354,433	43	\$57.49	\$57.49	\$57.57	\$56.65
AIGO	GlobalX AI&TechInd A	200	\$4,652	1	\$23.26	\$23.26	\$23.26	\$23.26
AII	Almonty Industries J	25,000	\$21,665	6	\$0.85	\$0.85	\$0.88	\$0.85
AIM	Aimia Inc.	3,400	\$8,461	5	\$2.49	\$2.49	\$2.54	\$2.48
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	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	29,297	\$1,016,367	154	\$34.70	\$34.70	\$34.81	\$34.44
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	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,512	1	\$15.12	\$15.12	\$15.12	\$15.12
ALS	Altius Minerals Corp	2,528	\$66,375	16	\$26.21	\$26.21	\$26.43	\$26.19
ALYA	Alithya Group J A SV	2,300	\$3,667	7	\$1.60	\$1.60	\$1.61	\$1.56
AMAX	Ham GldPrY MaxTM ETF	4,700	\$93,610	11	\$19.93	\$19.93	\$19.95	\$19.81
AMC	Arizona Mtls Corp. J	21,000	\$37,478	46	\$1.81	\$1.81	\$1.81	\$1.76
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	55,000	\$2,750	11	\$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	3,708	\$157,369	18	\$42.73	\$42.73	\$42.74	\$42.17
ANRG	Anaergia Inc.	4,020	\$3,739	2	\$0.93	\$0.93	\$0.93	\$0.93
AOI	Africa Oil Corp. J	163,987	\$331,964	299	\$2.02	\$2.02	\$2.05	\$1.98
AOT	Ascot Resources J	68,900	\$14,679	11	\$0.20	\$0.20	\$0.22	\$0.20
AP.UN	Allied Prop. REIT Un	43,234	\$773,337	174	\$17.99	\$17.99	\$18.02	\$17.75
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	5,700	\$65,756	12	\$11.49	\$11.49	\$11.59	\$11.49
APS	Aptose Biosciences	1,500	\$578	3	\$0.39	\$0.39	\$0.39	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	139,708	\$923,152	297	\$6.60	\$6.60	\$6.68	\$6.57
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	400	\$9,317	2	\$23.29	\$23.29	\$23.30	\$23.29
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.	22,892	\$663,127	83	\$28.92	\$28.92	\$29.15	\$28.81
ARG	Amerigo Resources J	11,000	\$18,942	7	\$1.72	\$1.72	\$1.74	\$1.71
ARIS	Aris Mng Corp.	8,711	\$50,460	45	\$5.77	\$5.77	\$5.83	\$5.74
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.	82,796	\$2,157,102	269	\$26.23	\$26.23	\$26.25	\$25.66
ASCU	Arizona Sonoran J	4,700	\$6,289	14	\$1.36	\$1.36	\$1.36	\$1.33
ASM	Avino Silver & Gld J	14,800	\$23,096	9	\$1.55	\$1.55	\$1.59	\$1.54
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	20,966	\$334,588	79	\$15.76	\$15.76	\$16.36	\$15.71
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
ATD	Alimentation Couche	58,583	\$4,503,713	404	\$77.19	\$77.19	\$77.59	\$76.15
ATH	Athabasca Oil Corp	163,424	\$855,246	313	\$5.24	\$5.24	\$5.27	\$5.16
ATRL	AtkinsRealis Grplnc	30,959	\$2,225,405	173	\$72.25	\$72.25	\$72.41	\$71.16
ATS	ATS Corporation	20,064	\$826,604	101	\$41.33	\$41.33	\$41.66	\$40.66
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	43,188	\$1,894,125	283	\$43.83	\$43.83	\$44.60	\$43.62
AUGB.F	1stTr VestUSEqAug Hg	419	\$19,358	3	\$46.16	\$46.16	\$46.33	\$46.16
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVCN	Avicanna Inc. J	20,500	\$5,078	6	\$0.25	\$0.25	\$0.25	\$0.24
AVL	Avalon Advncd Mtrl J	81,000	\$3,240	71	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	9,074	\$5,787	3	\$0.63	\$0.63	\$0.64	\$0.63
AW	A&W Food Serv Canada	100	\$3,700	1	\$37.00	\$37.00	\$37.00	\$37.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
AX.UN	Artis REIT Un	14,631	\$113,850	44	\$7.76	\$7.76	\$7.86	\$7.75
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	69,586	\$921,510	214	\$13.24	\$13.24	\$13.83	\$13.05
BABY	Else Nutrition J	14,000	\$395	5	\$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	41,489	\$3,185,324	278	\$76.93	\$76.93	\$77.86	\$76.41
BANK	EvolveCdnBk&LfeCA UH	26,942	\$223,000	20	\$8.28	\$8.28	\$8.28	\$8.25
BASE	Evolve GlbMatMin Heg	1,000	\$24,167	4	\$24.21	\$24.21	\$24.21	\$24.15
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
BB	BlackBerry Limited	63,859	\$206,315	67	\$3.24	\$3.24	\$3.27	\$3.21
BBD.A	Bombardier CI A MV	800	\$75,329	5	\$94.23	\$94.23	\$94.63	\$93.09
BBD.B	Bombardier CI B SV	16,014	\$1,520,053	128	\$95.89	\$95.89	\$95.93	\$93.20
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,600	\$53,312	6	\$32.89	\$32.89	\$33.69	\$32.89
BBUC	Brookfld Bus Corp SV	9,500	\$336,048	45	\$35.46	\$35.46	\$36.03	\$35.04
BCE	BCE Inc.	262,654	\$9,938,963	1,062	\$37.74	\$37.74	\$38.18	\$37.64
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	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	3,000	\$48,163	6	\$16.01	\$16.01	\$16.10	\$16.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	800	\$12,624	3	\$15.78	\$15.78	\$15.78	\$15.78
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	500	\$8,030	1	\$16.06	\$16.06	\$16.06	\$16.06
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,449	1	\$14.49	\$14.49	\$14.49	\$14.49
BCE.PR.J	BCE Inc. Pr Ser AJ	1,000	\$15,950	1	\$15.95	\$15.95	\$15.95	\$15.95
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$7,183	2	\$14.47	\$14.47	\$14.47	\$14.34
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	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
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	300	\$4,389	1	\$14.63	\$14.63	\$14.63	\$14.63

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	100	\$1,567	1	\$15.67	\$15.67	\$15.67	\$15.67
BCE.PR.Y	BCE Inc. Pr Series Y	900	\$14,373	1	\$15.97	\$15.97	\$15.97	\$15.97
BCE.PR.Z	BCE Inc. Pr Series Z	900	\$14,787	1	\$16.43	\$16.43	\$16.43	\$16.43
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	8,500	\$6,985	3	\$0.85	\$0.85	\$0.85	\$0.82
BDGI	Badger Infrassolutn	8,411	\$321,705	36	\$37.97	\$37.97	\$38.65	\$37.78
BDI	Black Diamond Group	6,000	\$53,039	12	\$8.84	\$8.84	\$8.90	\$8.82
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	11,443	\$332,942	79	\$29.30	\$29.30	\$29.36	\$28.76
BEI.UN	Boardwalk REIT Un	10,840	\$759,160	84	\$69.96	\$69.96	\$70.48	\$69.49
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,200	\$29,292	2	\$24.47	\$24.47	\$24.47	\$24.35
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	23,644	\$824,795	190	\$34.89	\$34.89	\$35.34	\$34.54
BEPC	Brookfld RenewA ExSV	38,700	\$1,680,967	295	\$43.80	\$43.80	\$43.82	\$43.00
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	400	\$6,448	1	\$16.12	\$16.12	\$16.12	\$16.12
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	500	\$23,906	4	\$47.99	\$47.99	\$47.99	\$47.73
BGU.U	Bristol GateUSEq USD	1,400	\$47,975	3	\$34.35	\$34.35	\$34.35	\$34.12
BHC	Bausch Health Co	7,800	\$89,937	51	\$11.46	\$11.46	\$11.65	\$11.46
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	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
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	8,051	\$383,239	43	\$47.81	\$47.81	\$47.81	\$47.23
BIPC	Brookfld Infrass A SV	12,783	\$766,308	70	\$60.68	\$60.68	\$60.71	\$59.38
BIR	Birchcliff Energy	231,381	\$1,198,175	370	\$5.30	\$5.30	\$5.32	\$5.01
BITF	Bitfarms Ltd. J	404,420	\$1,233,592	227	\$3.02	\$3.02	\$3.24	\$2.96
BITI	BetaPro InversBitcn	70,300	\$220,283	29	\$3.12	\$3.12	\$3.16	\$3.11
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	7,500	\$88,076	13	\$11.73	\$11.73	\$11.76	\$11.72
BK.PR.A	Cdn Banc Corp. Pr	700	\$7,320	2	\$10.46	\$10.46	\$10.46	\$10.44
BKCC	GblX EqIWt Cn BnkCv	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BKCL	GblX EnEqWgtCdnBk Cv	18,343	\$366,673	29	\$19.98	\$19.98	\$20.03	\$19.96
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	700	\$18,963	6	\$27.11	\$27.11	\$27.11	\$27.03
BLDP	Ballard Power Sys	122,335	\$218,585	131	\$1.79	\$1.79	\$1.82	\$1.77
BLN	Blackline Safety J	302	\$1,963	2	\$6.50	\$6.50	\$6.50	\$6.50
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	33,075	\$998,362	159	\$30.08	\$30.08	\$30.56	\$29.96
BMAX	Bromptn EnhMultAsset	6,100	\$86,159	10	\$14.16	\$14.16	\$14.16	\$14.10
BMO	Bank of Montreal	49,607	\$6,510,560	359	\$131.45	\$131.45	\$131.45	\$130.80
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$12,490	1	\$24.98	\$24.98	\$24.98	\$24.98
BMO.PR.Y	Bk of Mon Pr Ser 33	500	\$12,245	1	\$24.49	\$24.49	\$24.49	\$24.49
BN	Brookfield Corp A LV	50,976	\$4,017,046	348	\$78.80	\$78.80	\$79.39	\$78.49
BN.PF.A	Brookfld Corp. Pr 32	600	\$13,896	1	\$23.16	\$23.16	\$23.16	\$23.16
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	200	\$3,866	1	\$19.33	\$19.33	\$19.33	\$19.33
BN.PF.D	Brookfld Corp. Pr 37	400	\$7,823	2	\$19.49	\$19.49	\$19.58	\$19.49
BN.PF.E	Brookfld Corp. Pr 38	1,000	\$18,750	3	\$18.75	\$18.75	\$18.75	\$18.75
BN.PF.F	Brookfld Corp Pr 40	200	\$4,022	1	\$20.11	\$20.11	\$20.11	\$20.11
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	400	\$9,924	1	\$24.81	\$24.81	\$24.81	\$24.81
BN.PF.I	Brookfld Corp. Pr 46	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
BN.PF.J	Brookfld Corp. Pr 48	1,100	\$25,674	5	\$23.34	\$23.34	\$23.34	\$23.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,021	\$11,592	2	\$11.35	\$11.35	\$11.35	\$11.35
BN.PR.C	Brookfld Corp Pr 4	1,000	\$11,400	1	\$11.40	\$11.40	\$11.40	\$11.40
BN.PR.K	Brookfld Corp Pr 13	2,900	\$33,328	6	\$11.50	\$11.50	\$11.50	\$11.47
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,600	\$30,240	2	\$18.90	\$18.90	\$18.90	\$18.90
BN.PR.R	Brookfld Corp. Pr 24	500	\$8,365	1	\$16.73	\$16.73	\$16.73	\$16.73
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	1,000	\$15,660	1	\$15.66	\$15.66	\$15.66	\$15.66
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	22,800	\$406,308	43	\$17.84	\$17.84	\$17.86	\$17.79
BNE	Bonterra Energy Corp	6,500	\$22,150	12	\$3.43	\$3.43	\$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	200	\$2,446	1	\$12.23	\$12.23	\$12.23	\$12.23
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	189,907	\$14,920,348	810	\$78.70	\$78.70	\$78.99	\$78.11
BNT	Brookfld Wlth SolLtd	9,181	\$723,868	62	\$78.89	\$78.89	\$79.35	\$78.55
BOND	Evolve EnhnYldBnd Hg	15,300	\$297,207	33	\$19.40	\$19.40	\$19.46	\$19.38
BOND.B	Ev Enh Yld Bnd C Uhg	500	\$10,235	1	\$20.47	\$20.47	\$20.47	\$20.47
BOND.U	Ev Enh Yld Bnd U Uhg	2,700	\$53,352	3	\$19.76	\$19.76	\$19.76	\$19.76
BOS	Airboss of America J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	7,600	\$133,402	18	\$17.58	\$17.58	\$17.60	\$17.47
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
BPO.PR.E	Brookfld Office PrEE	1,300	\$20,543	2	\$15.71	\$15.71	\$15.83	\$15.71
BPO.PR.G	Brookfld Office PrGG	100	\$1,635	1	\$16.35	\$16.35	\$16.35	\$16.35
BPO.PR.I	Brookfld Office PrII	2,100	\$32,775	4	\$15.75	\$15.75	\$15.75	\$15.58
BPO.PR.N	Brookfld Office Pr N	1,000	\$13,320	1	\$13.32	\$13.32	\$13.32	\$13.32
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	2,200	\$37,133	5	\$16.94	\$16.94	\$16.94	\$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	2,000	\$45,954	6	\$22.99	\$22.99	\$22.99	\$22.97
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
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	4,158	\$18,989	5	\$4.54	\$4.54	\$4.62	\$4.54
BRE	Bridgemarq RI Est RV	1,422	\$21,464	4	\$15.07	\$15.07	\$15.21	\$15.01
BREA	BromptonSusRI AsstDv	1,100	\$31,182	2	\$28.32	\$28.32	\$28.35	\$28.32
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	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
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	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
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	15,000	\$129,803	5	\$8.64	\$8.64	\$8.67	\$8.64
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	19,500	\$70,044	24	\$3.59	\$3.59	\$3.61	\$3.58
BTCC	Purpose BitcnCA CrHg	172,544	\$3,035,419	217	\$17.61	\$17.61	\$17.73	\$17.40
BTCC.B	Purpose BitcnCA NCHg	110,793	\$2,075,508	174	\$18.72	\$18.72	\$18.88	\$18.53
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	20,030	\$340,471	29	\$17.01	\$17.01	\$17.09	\$16.84
BTCQ	3iQ Bitcoin ETF Un	10,100	\$211,776	20	\$20.98	\$20.98	\$21.14	\$20.83
BTCQ.U	3iQ Bitcoin USF	600	\$9,042	2	\$15.07	\$15.07	\$15.07	\$15.07
BTCX.B	CI GalBitcnCA ETF UH	124,760	\$2,425,770	170	\$19.42	\$19.42	\$19.60	\$19.23
BTCX.U	CI GalBitcnETF UH US	60,088	\$1,058,422	98	\$17.57	\$17.57	\$17.72	\$17.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY	Purpose Btcn Yld Un	77,228	\$668,712	71	\$8.66	\$8.66	\$8.72	\$8.59
BTCY.B	Purpose BtcnYldNC HG	8,700	\$89,912	6	\$10.25	\$10.25	\$10.34	\$10.25
BTCY.U	PurposeBtcnYldNCH US	700	\$5,894	1	\$8.42	\$8.42	\$8.42	\$8.42
BTE	Baytex Energy Corp.	163,572	\$685,399	289	\$4.19	\$4.19	\$4.23	\$4.16
BTO	B2Gold Corp.	159,617	\$630,881	298	\$3.95	\$3.95	\$3.99	\$3.90
BU	Burcon NutraSci J	22,500	\$3,375	2	\$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	5,000	\$50,312	4	\$10.07	\$10.07	\$10.07	\$10.06
BYD	Boyd Group Services	6,045	\$1,326,544	46	\$220.51	\$220.51	\$221.20	\$217.62
BYL	Baylin Tech Inc. J	5,000	\$2,375	1	\$0.48	\$0.48	\$0.48	\$0.48
CACB	CIBC ActvInvcCorpBond	1,100	\$21,941	5	\$19.91	\$19.91	\$19.96	\$19.91
CAE	CAE Inc.	32,409	\$1,025,447	186	\$31.70	\$31.70	\$31.90	\$31.30
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.35	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,400	\$48,838	9	\$14.38	\$14.38	\$14.40	\$14.32
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	800	\$13,040	1	\$16.30	\$16.30	\$16.30	\$16.30
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	1,000	\$24,990	1	\$24.99	\$24.99	\$24.99	\$24.99
CAPI	Cap Gr Int EqSel ETF	5,000	\$119,840	14	\$23.98	\$23.98	\$23.98	\$23.96
CAPM	CapGr MS Inc Sel ETF	1,000	\$25,090	1	\$25.09	\$25.09	\$25.09	\$25.09
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	44,678	\$2,011,719	236	\$45.18	\$45.18	\$45.36	\$44.43
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.	14,692	\$164,249	39	\$11.16	\$11.16	\$11.25	\$11.06
CASH	GblX HiIntSvgs ETF A	32,895	\$1,648,039	48	\$50.10	\$50.10	\$50.10	\$50.10
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	12,100	\$214,255	7	\$17.71	\$17.71	\$17.71	\$17.70
CBIL	GblX 0-3 Mon T-bl E	25,880	\$1,295,430	23	\$50.06	\$50.06	\$50.06	\$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	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	8,539	\$155,336	12	\$18.18	\$18.18	\$18.20	\$18.17
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,925	\$270,084	35	\$68.89	\$68.89	\$69.03	\$68.39
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	50	\$3,900	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	19,838	\$1,537,098	120	\$77.99	\$77.99	\$78.14	\$75.61
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	117,090	\$9,433,991	628	\$80.57	\$80.57	\$82.13	\$79.37
CCOM	CI Auspice Cmnty Heg	7,700	\$146,339	14	\$19.00	\$19.00	\$19.03	\$19.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,800	\$57,241	8	\$15.11	\$15.11	\$15.11	\$15.02
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	14,100	\$29,392	30	\$2.09	\$2.09	\$2.16	\$2.07
CDZ	iShr CdnDivAristo Un	5,600	\$205,504	19	\$36.76	\$36.76	\$36.77	\$36.59
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,800	\$199,710	18	\$34.39	\$34.39	\$34.53	\$34.33
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	37,000	\$9,305	6	\$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	83,448	\$775,445	209	\$9.53	\$9.53	\$9.54	\$9.02
CEW	iShares EqWeight Un	1,301	\$27,201	6	\$20.96	\$20.96	\$20.96	\$20.87
CF	Canaccord Genuity	24,009	\$252,320	48	\$10.48	\$10.48	\$10.60	\$10.32
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.	4,500	\$1,708	3	\$0.38	\$0.38	\$0.38	\$0.38
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	8,950	\$153,200	38	\$17.09	\$17.09	\$17.24	\$16.95
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,900	\$19,347	5	\$3.95	\$3.95	\$3.99	\$3.93
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
CG	Centerra Gold Inc.	14,077	\$118,733	83	\$8.48	\$8.48	\$8.49	\$8.34
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	\$23	1	\$0.00	\$22.53	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
CGG	China Gld Intl Res J	8,700	\$64,525	8	\$7.59	\$7.59	\$7.62	\$7.39
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	400	\$16,124	1	\$40.31	\$40.31	\$40.31	\$40.31
CGIN	CI Gbl InvestGrd CA	2,700	\$57,313	5	\$21.23	\$21.23	\$21.23	\$21.19
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CGL	iShare GldBulHdgUn	26,914	\$564,836	60	\$21.02	\$21.02	\$21.03	\$20.91
CGL.C	iShare GldBul Nn-Hdg	1,500	\$46,897	7	\$31.31	\$31.31	\$31.33	\$31.12
CGLO	CIBC Gbl Growth Un	3,000	\$89,139	11	\$29.71	\$29.71	\$29.81	\$29.60
CGO	Cogeco Inc. SV	3,300	\$200,605	18	\$61.01	\$61.01	\$61.01	\$60.47
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	1,500	\$46,798	6	\$31.24	\$31.24	\$31.24	\$31.17
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.	38,140	\$379,878	217	\$9.99	\$9.99	\$9.99	\$9.90
CGXF	CI Gld+GiantCovr Heg	290	\$3,185	3	\$10.99	\$10.99	\$10.99	\$10.98
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,796	\$184,010	25	\$48.81	\$48.81	\$48.86	\$47.78
CHE.UN	Chemtrade Logistic Un	23,000	\$263,151	83	\$11.43	\$11.43	\$11.52	\$11.40
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	38,590	\$540,452	119	\$14.05	\$14.05	\$14.09	\$13.77
CHPS	GblX Semiconductor Inx	3,500	\$129,286	15	\$37.05	\$37.05	\$37.07	\$36.73
CHPS.U	GblX Semicondct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	25,800	\$84,410	26	\$3.26	\$3.26	\$3.31	\$3.26
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	234,652	\$1,175,903	635	\$5.00	\$5.00	\$5.06	\$4.97
CIAI	CI ArtInt ETF C\$SRUN	5,500	\$137,361	9	\$25.05	\$25.05	\$25.06	\$24.89
CIBR	1st Tr NasdqCybrsec	200	\$9,984	2	\$50.00	\$50.00	\$50.00	\$49.84
CIC	CI CdnBks CovCallncm	3,600	\$43,775	4	\$12.15	\$12.15	\$12.16	\$12.15
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,898	\$341,238	21	\$49.56	\$49.56	\$49.68	\$49.32
CIGI	Colliers Intl Grp SV	7,094	\$1,403,414	61	\$198.72	\$198.72	\$199.04	\$196.17
CINF	CI GblInfrasPrivPI\$C	600	\$16,350	2	\$27.25	\$27.25	\$27.25	\$27.25
CINT	CIBC Int'l Equity Un	500	\$11,365	2	\$22.73	\$22.73	\$22.73	\$22.73
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.	15,103	\$360,804	91	\$23.88	\$23.88	\$24.07	\$23.46
CJ	Cardinal Energy	33,657	\$220,077	42	\$6.55	\$6.55	\$6.56	\$6.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJR.B	Corus Entertnmt B	3,500	\$403	4	\$0.12	\$0.12	\$0.12	\$0.12
CJT	Cargojet Inc. Com&VV	8,976	\$1,116,970	69	\$123.38	\$123.38	\$126.55	\$122.67
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,641	\$183,621	13	\$17.24	\$17.24	\$17.26	\$17.24
CLG	iShre 1-10GovtBnd Un	16,700	\$285,610	12	\$17.10	\$17.10	\$17.12	\$17.10
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	63,100	\$7,598,295	353	\$121.57	\$121.57	\$123.71	\$118.70
CM	Cdn Imperial Bank	114,243	\$10,340,201	737	\$90.71	\$90.71	\$90.72	\$90.16
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\$	200	\$7,338	1	\$36.69	\$36.69	\$36.69	\$36.69
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,714	2	\$18.17	\$18.17	\$18.17	\$18.16
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,200	\$81,472	7	\$19.39	\$19.39	\$19.42	\$19.38
CMDO.U	CI AltDiversOpportUS	200	\$3,934	1	\$19.67	\$19.67	\$19.67	\$19.67
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	12,820	\$128,827	60	\$10.05	\$10.05	\$10.12	\$10.00
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	400	\$20,084	1	\$50.21	\$50.21	\$50.21	\$50.21
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	27,723	\$1,389,889	56	\$50.14	\$50.14	\$50.14	\$50.13
CMVX	CI Galaxy Metavrns Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	100	\$2,949	1	\$29.49	\$29.49	\$29.49	\$29.49
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	4,035	\$50,720	5	\$12.57	\$12.57	\$12.57	\$12.57
CNCL	GblX EnhnSP/TSX60 Cv	520	\$10,623	6	\$20.45	\$20.45	\$20.51	\$20.36
CNDX	GblX SP/TSX60 Inx A	800	\$22,513	4	\$28.17	\$28.17	\$28.17	\$28.06
CNE	Canacol Energy	73,823	\$269,877	148	\$3.82	\$3.82	\$3.83	\$3.48
CNL	Collective Mining J	11,800	\$57,059	31	\$4.85	\$4.85	\$4.90	\$4.79
CNQ	Canadian Natural Res	129,755	\$6,103,951	643	\$47.21	\$47.21	\$47.29	\$46.83
CNR	Cdn Nat'l Railway	48,281	\$7,180,823	360	\$149.40	\$149.40	\$149.52	\$147.43
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvlC ETF Port	0	\$0	0	\$0.00	\$21.13	\$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	0	\$0	0	\$0.00	\$39.04	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$34.10	\$0.00	\$0.00
COPR	Coppennico MetalsInc	18,000	\$5,575	5	\$0.31	\$0.31	\$0.31	\$0.31
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
COW	iShares GblAgri Un	601	\$39,386	4	\$65.53	\$65.53	\$65.54	\$65.53
CP	Cdn Pacific Kansas	89,743	\$9,222,144	654	\$102.85	\$102.85	\$103.60	\$102.22
CPD	iShares CdnPref Un	5,400	\$66,025	12	\$12.20	\$12.20	\$12.24	\$12.20
CPH	Cipher Pharma	8,700	\$128,066	41	\$14.72	\$14.72	\$14.83	\$14.58
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CPX	Capital Power Corp.	20,870	\$1,233,399	107	\$59.24	\$59.24	\$59.41	\$58.52
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	30,600	\$66,845	22	\$2.17	\$2.17	\$2.27	\$2.15
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	30,383	\$85,537	97	\$2.79	\$2.79	\$2.88	\$2.79
CROP	Purpose CreditOpp Un	2,100	\$39,431	4	\$18.77	\$18.77	\$18.79	\$18.77
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	39,729	\$564,760	96	\$14.18	\$14.18	\$14.29	\$14.16
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	24,886	\$374,698	128	\$15.04	\$15.04	\$15.21	\$14.99
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	138,191	\$1,400,811	491	\$10.10	\$10.10	\$10.29	\$10.04
CSAV	CI HilInterestSvgs Un	34,300	\$1,719,802	45	\$50.14	\$50.14	\$50.14	\$50.14
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	200	\$820	2	\$4.06	\$4.06	\$4.14	\$4.06
CSE.PR.A	Capstone Infr Pr A	200	\$2,920	1	\$14.60	\$14.60	\$14.60	\$14.60
CSH.UN	Chartwell Retire Un	45,789	\$737,056	94	\$16.05	\$16.05	\$16.20	\$16.01
CSU	Constellation Softwr	963	\$4,313,996	19	\$4,497.72	\$4497.72	\$4498.32	\$4440.00
CSW.A	Corby Spirit&Wine A	2,500	\$31,469	6	\$12.58	\$12.58	\$12.65	\$12.54
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	19,596	\$2,970,822	160	\$151.44	\$151.44	\$151.91	\$150.86
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	28,726	\$94,680	50	\$3.30	\$3.30	\$3.34	\$3.26
CTX	Crescita Therpeutc J	2,500	\$1,450	1	\$0.58	\$0.58	\$0.58	\$0.58
CU	Cdn Utilities A NV	24,812	\$875,979	126	\$35.22	\$35.22	\$35.50	\$35.17
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	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
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	600	\$11,118	1	\$18.53	\$18.53	\$18.53	\$18.53
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,151	1	\$21.51	\$21.51	\$21.51	\$21.51
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	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
CUD	iShare US DivGrow Un	600	\$33,270	3	\$55.57	\$55.57	\$55.57	\$55.25
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	48,125	\$139,652	54	\$2.94	\$2.94	\$3.01	\$2.83
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	6,300	\$108,781	10	\$17.21	\$17.21	\$17.31	\$17.18
CVE	Cenovus Energy Inc.	237,260	\$5,349,091	909	\$22.59	\$22.59	\$22.77	\$22.34
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.00	\$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	20,200	\$137,148	61	\$6.74	\$6.74	\$7.00	\$6.72
CWB	Cdn Wstrn Bank	24,800	\$1,474,142	122	\$59.56	\$59.56	\$59.65	\$59.05
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	4,000	\$100,686	7	\$25.10	\$25.10	\$25.29	\$25.05
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	44,500	\$8,430	7	\$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	472	\$27,909	3	\$59.12	\$59.12	\$59.12	\$59.12
CXB	Calibre Mining Corp.	178,065	\$405,789	258	\$2.29	\$2.29	\$2.30	\$2.26
CXF	CI Cdn Conv Bond Un	100	\$1,007	1	\$10.07	\$10.07	\$10.07	\$10.07
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	600	\$43,954	3	\$72.93	\$72.93	\$73.79	\$72.93
CYBR	Evolve Cyber Sec Heg	700	\$35,233	3	\$50.41	\$50.41	\$50.41	\$50.27
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
D.UN	Dream Office REIT Un	9,607	\$185,741	24	\$19.34	\$19.34	\$19.49	\$19.16
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
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	5,236	\$551,659	45	\$106.02	\$106.02	\$106.58	\$103.66
DBM	Doman Bldg Materials	24,692	\$232,386	40	\$9.42	\$9.42	\$9.50	\$9.30
DBO	D-Box Tech Inc. A J	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
DC.A	Dundee Corp. CI A SV	7,600	\$13,531	7	\$1.74	\$1.74	\$1.81	\$1.71
DCBC	DesCad CrpBnd IdxEtf	3,410	\$70,994	3	\$20.81	\$20.81	\$20.82	\$20.81
DCBO	Docebo Inc. J	6,162	\$411,125	43	\$67.20	\$67.20	\$67.20	\$65.90
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	49,300	\$88,115	12	\$1.83	\$1.83	\$1.83	\$1.76
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
DF	Dividend 15Split 2 A	17,300	\$110,543	10	\$6.45	\$6.45	\$6.45	\$6.37
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
DFN	Dividend 15 Splt A	30,200	\$192,148	30	\$6.37	\$6.37	\$6.38	\$6.35
DFN.PR.A	Dividend 15 Splt Pr	9,850	\$103,310	17	\$10.48	\$10.48	\$10.51	\$10.47
DFY	Definity Fin Corp.	17,679	\$1,036,841	97	\$59.19	\$59.19	\$59.19	\$57.92
DGR	CI USDiv GrlDx ETFH	700	\$33,609	5	\$48.16	\$48.16	\$48.16	\$47.88
DGR.B	CI USDivGrlDx ETFNHG	2,200	\$121,338	9	\$55.33	\$55.33	\$55.33	\$55.06
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,900	\$76,288	7	\$40.26	\$40.26	\$40.26	\$40.07
DGS	Div Growth SplT CI A	1,600	\$11,326	6	\$7.09	\$7.09	\$7.10	\$7.05
DGS.PR.A	Div Growth Split Pr	2,700	\$28,442	6	\$10.53	\$10.53	\$10.54	\$10.53
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,800	\$35,647	8	\$12.65	\$12.65	\$12.80	\$12.65
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	43,146	\$549,226	114	\$12.72	\$12.72	\$12.79	\$12.65
DISC	BMO Gbl ConsmrDiscr	2,525	\$104,514	4	\$41.37	\$41.37	\$41.41	\$41.37
DIV	Divers Rylty Corp.	38,871	\$116,001	49	\$2.99	\$2.99	\$2.99	\$2.96
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	75,400	\$1,077,620	69	\$14.28	\$14.28	\$14.31	\$14.28
DLR.U	GblX US\$Cur A USF E	97,704	\$997,799	39	\$10.21	\$10.21	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	300	\$6,941	2	\$23.19	\$23.19	\$23.19	\$23.11
DMEI	Des Int Eq Index Etf	1,200	\$24,408	1	\$20.34	\$20.34	\$20.34	\$20.34
DMEU	Des Amer Eq Idx Etf	200	\$4,778	1	\$23.89	\$23.89	\$23.89	\$23.89
DML	Denison Mines Corp	83,693	\$269,023	101	\$3.19	\$3.19	\$3.32	\$3.14
DND	Dye & Durham Ltd. J	24,234	\$447,503	75	\$18.41	\$18.41	\$18.64	\$18.34
DNG	Dynacor Group J	4,852	\$27,492	8	\$5.68	\$5.68	\$5.78	\$5.59
DNTL	dentalcorp Hldg J SV	40,415	\$375,260	113	\$9.32	\$9.32	\$9.34	\$9.22
DOL	Dollarama Inc.	32,363	\$4,676,124	266	\$143.94	\$143.94	\$147.69	\$143.55
DOO	BRP Inc. SV	24,484	\$1,629,806	131	\$66.81	\$66.81	\$67.46	\$65.93
DPM	Dundee Precious Mtl	101,337	\$1,309,293	265	\$12.94	\$12.94	\$13.04	\$12.76
DR	Medical Facilities	5,420	\$85,082	22	\$15.58	\$15.58	\$15.83	\$15.57
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	22,431	\$572,365	96	\$25.47	\$25.47	\$26.12	\$24.75
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	9,500	\$8,425	5	\$0.88	\$0.88	\$0.90	\$0.86
DRX	ADF Group Inc. SV	8,600	\$82,153	18	\$9.56	\$9.56	\$9.58	\$9.48
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	6,472	\$1,028,097	54	\$159.67	\$159.67	\$160.01	\$157.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Slvr Crp J	149,000	\$127,050	36	\$0.83	\$0.83	\$0.88	\$0.83
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	400	\$7,116	1	\$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	200	\$4,322	1	\$21.61	\$21.61	\$21.61	\$21.61
DXBG	Dyn GIFix IncFnd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	500	\$10,850	1	\$21.70	\$21.70	\$21.70	\$21.70
DXC	Dynamic ActvCA DivUn	200	\$7,661	2	\$38.26	\$38.26	\$38.35	\$38.26
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	4,600	\$97,242	7	\$21.13	\$21.13	\$21.15	\$21.13
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	7,200	\$480,038	13	\$66.93	\$66.93	\$66.94	\$66.42
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	700	\$13,699	7	\$19.54	\$19.54	\$19.60	\$19.54
DXP	Dynamic Actv Pref Un	9,750	\$218,070	20	\$22.35	\$22.35	\$22.39	\$22.34
DXQ	DynamicActvYldCovrOp	7,500	\$191,773	8	\$25.62	\$25.62	\$25.62	\$25.55
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	6,600	\$43,645	17	\$6.59	\$6.59	\$6.65	\$6.57
DXU	Dynamic ActvUS DivUn	200	\$12,659	2	\$63.25	\$63.25	\$63.34	\$63.25
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	800	\$23,646	4	\$29.65	\$29.65	\$29.65	\$29.52
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamic ActvUS TB ETF	4,850	\$95,252	6	\$19.64	\$19.64	\$19.64	\$19.63
DXW	Dynamic ActvInt'l Div	300	\$6,483	2	\$21.61	\$21.61	\$21.61	\$21.61
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	69,500	\$137,417	37	\$2.07	\$2.07	\$2.07	\$1.88
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	16,100	\$761,639	33	\$47.17	\$47.17	\$47.49	\$47.04
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$11,170	1	\$11.17	\$11.17	\$11.17	\$11.17
EBNK.B	EvolveEU BkYldUnhgCA	50	\$539	1	\$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.	23,600	\$66,861	34	\$2.86	\$2.86	\$2.88	\$2.72
ECN.PR.C	ECN Capital 6.25% Pr	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
ECO	EcoSynthetix Inc. J	3,300	\$12,674	4	\$3.90	\$3.90	\$3.97	\$3.83
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	1,500	\$15,762	8	\$10.46	\$10.46	\$10.55	\$10.46
EDR	Endeavour Silver J	149,569	\$935,639	229	\$6.30	\$6.30	\$6.39	\$6.14
EDT	Spectral Medical Inc	26,000	\$13,470	5	\$0.54	\$0.54	\$0.54	\$0.51
EDV	Endeavour Mining Ord	37,375	\$1,045,592	204	\$28.06	\$28.06	\$28.20	\$27.69
EFN	Element Fleet Mgt	38,762	\$1,133,705	250	\$29.42	\$29.42	\$29.45	\$28.83
EFR	Energy Fuels Inc. J	25,900	\$251,522	82	\$9.68	\$9.68	\$10.04	\$9.52
EFX	Enerflex Ltd.	73,964	\$921,987	214	\$12.59	\$12.59	\$12.64	\$12.33
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	6,000	\$1,018	2	\$0.17	\$0.17	\$0.17	\$0.17
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	10,832	\$600,852	47	\$55.63	\$55.63	\$55.75	\$54.96
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	19,200	\$297,602	33	\$15.48	\$15.48	\$15.54	\$15.46
ELD	Eldorado Gold Corp.	18,578	\$421,866	104	\$22.64	\$22.64	\$22.91	\$22.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	10,000	\$4,908	6	\$0.49	\$0.49	\$0.50	\$0.49
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	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
ELO	Eloro Resources J	485	\$417	2	\$0.00	\$0.87	\$0.00	\$0.00
ELR	Eastern Platinum J	39,000	\$6,818	4	\$0.19	\$0.19	\$0.19	\$0.17
ELVA	Electrovaya Inc.	15,500	\$49,555	10	\$3.17	\$3.17	\$3.23	\$3.15
EMA	Emera Incorporated	33,979	\$1,759,879	152	\$51.81	\$51.81	\$51.97	\$51.60
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
EMA.PR.E	Emera Inc. Ser E Pr	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	2,000	\$45,676	2	\$22.80	\$22.80	\$22.99	\$22.80
EMA.PR.J	Emera Inc. Ser J Pr	700	\$14,875	1	\$21.25	\$21.25	\$21.25	\$21.25
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
EMAX	Ham EngYldMaxTM ETF	8,422	\$137,278	17	\$16.34	\$16.34	\$16.34	\$16.24
EMP.A	Empire Co Cl A NV	20,897	\$852,171	136	\$41.00	\$41.00	\$41.03	\$40.37
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
ENB	Enbridge Inc.	131,152	\$7,832,130	770	\$59.81	\$59.81	\$60.12	\$59.39
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,512	2	\$19.12	\$19.12	\$19.20	\$19.12
ENB.PF.C	Enbridge Ser 11 Pr	11	\$202	1	\$0.00	\$18.37	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$10,722	1	\$17.87	\$17.87	\$17.87	\$17.87
ENB.PF.K	Enbridge Ser 19 Pr	3,100	\$71,663	5	\$22.94	\$22.94	\$23.33	\$22.94
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
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	2,100	\$45,805	4	\$21.89	\$21.89	\$21.89	\$21.71
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$21,066	2	\$17.51	\$17.51	\$17.60	\$17.51
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,578	1	\$17.89	\$17.89	\$17.89	\$17.89
ENB.PR.F	Enbridge Inc Sr F Pr	1,100	\$20,349	2	\$18.29	\$18.29	\$18.75	\$18.29
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	800	\$15,888	2	\$19.80	\$19.80	\$19.88	\$19.80
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,856	1	\$19.28	\$19.28	\$19.28	\$19.28
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	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
ENB.PR.Y	Enbridge Ser 3 Pr	400	\$7,026	2	\$17.61	\$17.61	\$17.61	\$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	26,372	\$303,172	41	\$11.55	\$11.55	\$11.55	\$11.46
ENCL	GblX EhCdn O&GEqCvCl	29,808	\$610,961	38	\$20.52	\$20.52	\$20.55	\$20.45
ENGH	Enghouse Systems Ltd	12,109	\$351,746	84	\$29.13	\$29.13	\$29.20	\$28.91
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	15,800	\$214,171	26	\$13.56	\$13.56	\$13.59	\$13.45
ENS.PR.A	E Split Corp. Pr	500	\$5,440	1	\$10.88	\$10.88	\$10.88	\$10.88
EPRX	Eupraxia Pharma J	17,900	\$93,482	26	\$5.02	\$5.02	\$5.43	\$5.02
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.	8,523	\$921,195	68	\$108.49	\$108.49	\$108.96	\$107.49
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	4,305	\$96,376	10	\$22.47	\$22.47	\$22.47	\$22.33
EQL	Invesco S&P500 EqWgt	10,065	\$387,307	24	\$38.60	\$38.60	\$38.60	\$38.39
EQL.F	Invesco S&P500EqCA-H	4,750	\$152,081	18	\$32.13	\$32.13	\$32.13	\$31.90
EQL.U	Invesco S&P500Eq USF	300	\$8,232	1	\$27.44	\$27.44	\$27.44	\$27.44
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	25,728	\$197,758	132	\$7.66	\$7.66	\$7.75	\$7.60
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ERE.UN	European Res REIT Un	6,865	\$24,399	29	\$3.57	\$3.57	\$3.57	\$3.54
ERO	Ero Copper Corp. J	32,884	\$735,014	183	\$22.25	\$22.25	\$22.65	\$22.15
ESG	Invesco S&P500ESG Un	2,000	\$87,261	7	\$43.65	\$43.65	\$43.69	\$43.39
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.70	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$16,102	2	\$40.30	\$40.30	\$40.30	\$40.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$4,974	1	\$49.74	\$49.74	\$49.74	\$49.74
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	100	\$5,851	1	\$58.51	\$58.51	\$58.51	\$58.51
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	19,500	\$59,121	16	\$3.03	\$3.03	\$3.05	\$3.01
ESM	Euro Sun Mining J	82,000	\$3,690	4	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,200	\$55,686	3	\$25.38	\$25.38	\$25.38	\$25.28
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	3,528	\$42,613	9	\$12.04	\$12.04	\$12.13	\$12.02
ETC	EvolveCryptocurUH CA	8,287	\$159,228	18	\$19.16	\$19.16	\$19.34	\$19.03
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	27,300	\$53,844	25	\$2.00	\$2.00	\$2.06	\$1.95
ETHH	Purpose EthrCA CurHg	29,622	\$363,096	39	\$12.24	\$12.24	\$12.46	\$12.09
ETHH.B	Purpose EthrCA NC Hg	21,300	\$316,406	30	\$14.75	\$14.75	\$15.04	\$14.55
ETHH.U	Purpose EthrUS\$NC Hg	2,597	\$34,440	6	\$13.23	\$13.23	\$13.44	\$13.23
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$54.16	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,810	\$30,873	6	\$16.90	\$16.90	\$17.10	\$16.90
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	3,700	\$54,095	12	\$14.41	\$14.41	\$14.79	\$14.41
ETHR.U	Ev Ether ETF US UNH	200	\$2,594	2	\$12.97	\$12.97	\$12.97	\$12.97
ETHX.B	CI GalxyEthernCA UHG	66,395	\$1,022,954	119	\$15.38	\$15.38	\$15.71	\$15.19
ETHX.U	CI GalxyEthernUS UH	14,223	\$197,284	31	\$13.78	\$13.78	\$14.00	\$13.64
ETHY	Purpose Ether Yld Un	15,100	\$55,920	26	\$3.71	\$3.71	\$3.75	\$3.66
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	100	\$363	1	\$3.63	\$3.63	\$3.63	\$3.63
ETP	1st Tr Glb RskMngeUn	500	\$8,795	1	\$17.59	\$17.59	\$17.59	\$17.59
ETSX	Evolve 60EnhcYld UH	500	\$10,650	1	\$21.30	\$21.30	\$21.30	\$21.30
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.	24,029	\$246,259	85	\$10.25	\$10.25	\$10.36	\$10.02
EXN	Excellon Resources J	46,500	\$4,833	5	\$0.11	\$0.11	\$0.11	\$0.10
EXRO	Exro Tech Inc. J	21,000	\$3,895	4	\$0.19	\$0.19	\$0.19	\$0.18
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	2,800	\$6,020	2	\$2.15	\$2.15	\$2.15	\$2.15
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	31,109	\$1,359,669	71	\$43.58	\$43.58	\$44.00	\$43.28
FBTC.U	Fidelity Adv Btcn US	1,300	\$40,751	5	\$31.37	\$31.37	\$31.37	\$31.34
FC	Firm Cap Mtg Invest	8,200	\$93,763	12	\$11.46	\$11.46	\$11.47	\$11.41
FCCD	Fidelity Cdn Div L	200	\$6,118	2	\$30.61	\$30.61	\$30.61	\$30.57
FCCQ	FidelityCdnHiQual L	100	\$3,803	1	\$38.03	\$38.03	\$38.03	\$38.03
FCCV	Fidelity CdnVal L Un	2,800	\$42,478	10	\$15.19	\$15.19	\$15.19	\$15.15
FCD.UN	Firm Cap Ppty Tr Un	3,445	\$20,291	10	\$5.89	\$5.89	\$5.89	\$5.89
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	2	\$28	1	\$0.00	\$13.95	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,100	\$29,167	3	\$26.57	\$26.57	\$26.57	\$26.51
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,700	\$102,928	10	\$38.19	\$38.19	\$38.28	\$37.98
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	8,900	\$298,198	32	\$33.59	\$33.59	\$33.68	\$33.44
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$57.75	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	20,392	\$362,213	68	\$17.79	\$17.79	\$17.92	\$17.63
FCRR	Fidelity US DivRise	100	\$4,385	1	\$43.85	\$43.85	\$43.85	\$43.85
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	528,303	\$452,611	213	\$0.85	\$0.85	\$0.87	\$0.83
FCUD	Fidelity US HiDiv Un	400	\$15,192	1	\$37.98	\$37.98	\$37.98	\$37.98
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$16,445	1	\$32.89	\$32.89	\$32.89	\$32.89
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$63.93	\$0.00	\$0.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	25,100	\$496,040	42	\$19.81	\$19.81	\$19.83	\$19.71
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	1,100	\$1,012	2	\$0.92	\$0.92	\$0.92	\$0.92
FEBB.F	1st Tr VestUSEqFb Hg	3,200	\$148,192	6	\$46.29	\$46.29	\$46.33	\$46.29
FEC	Frontera Energy Corp	12,700	\$101,229	57	\$7.99	\$7.99	\$7.99	\$7.80
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	82,000	\$11,088	12	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	1,767	\$3,433,540	22	\$1,952.18	\$1952.18	\$1952.18	\$1913.54
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	200	\$5,022	1	\$25.11	\$25.11	\$25.11	\$25.11
FFH.PR.E	Fairfax Fin Ser E Pr	2,767	\$56,267	4	\$20.55	\$20.55	\$20.55	\$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	3,300	\$67,621	10	\$20.55	\$20.55	\$20.65	\$20.45
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
FFH.PR.I	Fairfax Fin Ser I Pr	7,900	\$170,746	19	\$21.60	\$21.60	\$21.84	\$21.50
FFH.PR.J	Fairfax Fin Ser J Pr	92	\$1,978	1	\$0.00	\$21.05	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	5,300	\$126,928	11	\$23.95	\$23.95	\$23.96	\$23.90
FFH.PR.M	Fairfax Fin Ser M Pr	2,200	\$54,949	4	\$24.97	\$24.97	\$24.98	\$24.97
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	21,900	\$163,264	26	\$7.45	\$7.45	\$7.50	\$7.43
FFN.PR.A	NA Fin 15 Split 2 Pr	5,900	\$62,618	14	\$10.61	\$10.61	\$10.62	\$10.61
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	400	\$3,996	2	\$9.99	\$9.99	\$9.99	\$9.99
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	13,800	\$154,012	15	\$11.22	\$11.22	\$11.22	\$11.15
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	2,448	\$50,995	6	\$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	7,212	\$59,096	12	\$8.20	\$8.20	\$8.20	\$8.19
FIG	CI Invest GrdBnd Heg	17,600	\$165,287	10	\$9.40	\$9.40	\$9.41	\$9.39
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FIL	Filo Corp. J	94,107	\$3,088,652	343	\$32.82	\$32.82	\$32.92	\$32.70
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	200	\$3,580	1	\$17.90	\$17.90	\$17.90	\$17.90
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	497	\$9,376	3	\$18.86	\$18.86	\$18.89	\$18.86
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	200	\$2,318	1	\$11.59	\$11.59	\$11.59	\$11.59
FLNT	FLINT Corp.	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	15,500	\$2,403	2	\$0.16	\$0.16	\$0.16	\$0.16
FLSD	Franklin Cdn SH Bnd	9	\$172	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	114,941	\$2,121,172	576	\$18.49	\$18.49	\$18.59	\$18.35
FMAX	Ham USFYld MaxTM ETF	4,400	\$86,111	7	\$19.53	\$19.53	\$19.58	\$19.49
FN	First Nat'l Fin Corp	12,447	\$545,072	49	\$43.99	\$43.99	\$44.08	\$43.45
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	500	\$7,420	1	\$14.84	\$14.84	\$14.84	\$14.84
FNV	Franco-Nevada Corp.	9,994	\$1,694,713	84	\$169.83	\$169.83	\$170.10	\$168.41
FOM	Foran Mining Corp J	63,707	\$273,337	146	\$4.31	\$4.31	\$4.34	\$4.25
FOOD	Goodfood Market J	1,300	\$598	2	\$0.46	\$0.46	\$0.46	\$0.46
FORA	VerticalScope J SV	2,900	\$24,315	12	\$8.33	\$8.33	\$8.44	\$8.33
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
FRU	Freehold Royalties	54,613	\$768,052	138	\$14.10	\$14.10	\$14.12	\$14.03
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	13,200	\$127,571	9	\$9.65	\$9.65	\$9.67	\$9.65
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	290	\$4,936	2	\$17.02	\$17.02	\$17.02	\$17.02
FST	1st Tr CdnCapStrngUn	300	\$16,890	2	\$56.34	\$56.34	\$56.34	\$56.28
FSV	FirstService Corp.	7,515	\$1,970,481	68	\$263.25	\$263.25	\$263.36	\$259.82
FSY	Forsys Metals Corp J	5,000	\$3,525	7	\$0.71	\$0.71	\$0.71	\$0.70
FSZ	Fiera Capital A SV	74,995	\$719,394	172	\$9.58	\$9.58	\$9.77	\$9.46
FT	Fortune Minerals J	79,000	\$4,060	11	\$0.06	\$0.06	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	700	\$5,329	6	\$7.61	\$7.61	\$7.64	\$7.60
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
FTN	Financial 15 Splt A	25,800	\$248,171	35	\$9.62	\$9.62	\$9.64	\$9.57
FTN.PR.A	Financial 15 Splt Pr	4,822	\$51,498	7	\$10.67	\$10.67	\$10.69	\$10.67
FTS	Fortis Inc.	39,082	\$2,441,085	269	\$62.49	\$62.49	\$62.67	\$62.26
FTS.PR.F	Fortis Inc. 1st Pr F	1,400	\$29,318	3	\$20.80	\$20.80	\$21.10	\$20.80
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,200	\$24,036	2	\$20.03	\$20.03	\$20.03	\$20.03
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$11,826	1	\$19.71	\$19.71	\$19.71	\$19.71
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$6,111	1	\$20.37	\$20.37	\$20.37	\$20.37
FTT	Finning Int'l Inc.	35,225	\$1,306,321	172	\$37.17	\$37.17	\$37.33	\$36.76
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	4,500	\$2,565	1	\$0.57	\$0.57	\$0.57	\$0.57
FVI	Fortuna Mining Corp.	52,478	\$354,009	84	\$6.78	\$6.78	\$6.84	\$6.62
FVL	Freegold Ventures J	133,924	\$116,210	41	\$0.87	\$0.87	\$0.89	\$0.85
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	305	\$7,775	2	\$25.49	\$25.49	\$25.49	\$25.49
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,900	\$43,632	6	\$22.98	\$22.98	\$23.05	\$22.86
GAU	Galiano Gold Inc. J	4,997	\$9,817	7	\$1.96	\$1.96	\$1.98	\$1.96
GBAL	iShrESG Bal ETF Port	100	\$5,112	1	\$51.12	\$51.12	\$51.12	\$51.12
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	400	\$7,275	3	\$18.18	\$18.18	\$18.19	\$18.18
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.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$44.24	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,700	\$85,238	7	\$50.14	\$50.14	\$50.14	\$50.14
GCU	Gunnison Copper Corp	6,000	\$1,110	3	\$0.19	\$0.19	\$0.19	\$0.19
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	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,800	\$57,353	12	\$12.00	\$12.00	\$12.00	\$11.92
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$1,056	1	\$10.56	\$10.56	\$10.56	\$10.56
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	49,372	\$1,148,398	212	\$23.29	\$23.29	\$23.39	\$23.14
GENM	Generation Mining J	85,000	\$16,485	19	\$0.20	\$0.20	\$0.20	\$0.19
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,200	\$76,748	6	\$63.87	\$63.87	\$64.07	\$63.87
GFL	GFL Environment SV	12,011	\$759,669	75	\$63.29	\$63.29	\$64.00	\$62.71
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.	2,300	\$22,601	6	\$9.84	\$9.84	\$9.85	\$9.82
GGD	GoGold Resources J	81,667	\$107,367	495	\$1.31	\$1.31	\$1.33	\$1.29
GGRO	iShrESG GrowthPortfl	1,300	\$74,766	3	\$57.55	\$57.55	\$57.55	\$57.42
GH	Gamehost Inc.	400	\$4,352	4	\$10.87	\$10.87	\$10.89	\$10.87
GIB.A	CGI Inc. Cl A SV	21,729	\$3,321,563	188	\$153.63	\$153.63	\$153.83	\$151.82
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	20,060	\$1,373,688	155	\$68.56	\$68.56	\$68.83	\$68.16
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	100	\$3,361	1	\$33.61	\$33.61	\$33.61	\$33.61
GLCC	GblX Gld Eq CvCll E	9,250	\$255,350	21	\$27.65	\$27.65	\$27.70	\$27.55
GLDX	Global X Gold PI ETF	2,200	\$43,138	5	\$19.63	\$19.63	\$19.63	\$19.57
GLO	Global Atomic Corp J	15,500	\$16,604	13	\$1.08	\$1.08	\$1.09	\$1.04
GLXY	Galaxy Digital J Ord	354,935	\$8,742,590	1,050	\$24.18	\$24.18	\$27.30	\$23.75
GMIN	G Mining Ventures J	8,827	\$97,623	51	\$11.08	\$11.08	\$11.21	\$10.94
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GMX	Globex Mining Ent J	1,604	\$1,748	2	\$1.09	\$1.09	\$1.09	\$1.09
GOLD	GoldMining Inc. J	9,000	\$11,268	5	\$1.23	\$1.23	\$1.26	\$1.23
GOOS	Cda Goose Hldgs SV	19,844	\$260,915	53	\$13.03	\$13.03	\$13.48	\$12.95
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	7,060	\$15,922	7	\$2.21	\$2.21	\$2.31	\$2.21
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	100,292	\$9,323	9	\$0.11	\$0.11	\$0.11	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	4	\$88	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,080	\$302,490	25	\$73.85	\$73.85	\$74.63	\$73.66
GSY	goeasy Ltd.	2,219	\$380,260	31	\$172.03	\$172.03	\$172.59	\$169.10
GTE	Gran Tierra Energy	1,800	\$15,514	3	\$8.52	\$8.52	\$8.76	\$8.52
GTWO	G2 Goldfields Inc.	30,800	\$63,161	72	\$2.05	\$2.05	\$2.08	\$2.01
GUD	Knight Therapeutics	9,715	\$50,068	50	\$5.18	\$5.18	\$5.18	\$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	2,300	\$115,496	7	\$50.21	\$50.21	\$50.22	\$50.21
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	48,285	\$2,396,663	253	\$49.70	\$49.70	\$49.79	\$49.41
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,272	1	\$21.36	\$21.36	\$21.36	\$21.36
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,036	1	\$20.06	\$20.06	\$20.06	\$20.06
GWO.PR.I	Gt-West Lifeco Pr I	1,400	\$26,894	3	\$19.21	\$19.21	\$19.21	\$19.21
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,680	1	\$23.40	\$23.40	\$23.40	\$23.40
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	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
GWO.PR.Q	Gt-West Lifeco Pr Q	1,200	\$25,476	2	\$21.17	\$21.17	\$21.29	\$21.17
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,060	2	\$20.10	\$20.10	\$20.10	\$20.10
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
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.	50,500	\$26,265	9	\$0.52	\$0.52	\$0.53	\$0.52
H	Hydro One Limited	38,209	\$1,728,188	269	\$45.22	\$45.22	\$45.44	\$44.91
HAB	GblX Act CorBnd E Un	4,700	\$47,656	7	\$10.15	\$10.15	\$10.15	\$10.12
HAC	GblX Sznal Rota E Un	3,900	\$122,805	6	\$31.50	\$31.50	\$31.51	\$31.45
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
HAI	Haivision Systems	7,100	\$36,673	25	\$5.13	\$5.13	\$5.20	\$5.11
HAL	GblX Act Cn Div ETF	1,700	\$38,227	5	\$22.55	\$22.55	\$22.55	\$22.45
HAZ	GblX Act Gb Div E Un	1,991	\$74,089	8	\$37.26	\$37.26	\$37.27	\$37.11
HBA	Hamilton AusBk=Wgt E	3,100	\$91,690	10	\$29.55	\$29.55	\$29.63	\$29.47
HBAL	GblX Bal Ast Alloc E	1,700	\$26,410	4	\$15.56	\$15.56	\$15.56	\$15.52
HBB	GblX Cdn SlctUniv BD	9,530	\$459,627	18	\$48.20	\$48.20	\$48.26	\$48.20
HBD	BetaPro GldBul-2x Br	700	\$4,543	1	\$6.49	\$6.49	\$6.49	\$6.49
HBF	HarvestBrndLdr+ A Un	7,500	\$75,504	12	\$10.10	\$10.10	\$10.10	\$10.05
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	400	\$4,580	1	\$11.45	\$11.45	\$11.45	\$11.45
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	1,000	\$24,550	1	\$24.55	\$24.55	\$24.55	\$24.55
HBIL	HamUS TBYld MaxETF C	13,600	\$213,112	10	\$15.67	\$15.67	\$15.67	\$15.67
HBIL.U	HamUS TBYld MaxETF U	200	\$3,136	2	\$15.68	\$15.68	\$15.68	\$15.68
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	900	\$18,285	3	\$20.09	\$20.09	\$20.36	\$20.09
HBM	Hudbay Minerals Inc.	74,943	\$953,844	350	\$12.61	\$12.61	\$12.88	\$12.61
HBND	Ham USBndYldMxTM ETF	22,134	\$316,266	45	\$14.28	\$14.28	\$14.31	\$14.24
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,788	\$30,922	9	\$17.33	\$17.33	\$17.33	\$17.22
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,384	1	\$23.84	\$23.84	\$23.84	\$23.84
HCAL	Hamilton EnhanCA Bk	15,791	\$395,077	38	\$25.09	\$25.09	\$25.09	\$24.97
HCLN	Harvest CleanEngy Un	100	\$788	1	\$7.88	\$7.88	\$7.88	\$7.88
HCON	GblX Cosv Ast Alloc E	100	\$1,370	1	\$13.70	\$13.70	\$13.70	\$13.70
HCRE	GblX EqIWgtCA REIT	100	\$2,688	1	\$26.88	\$26.88	\$26.88	\$26.88
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	25,200	\$225,542	30	\$8.99	\$8.99	\$8.99	\$8.94
HDIV	HamiltonEnhnMltSecCl	25,087	\$449,610	49	\$17.98	\$17.98	\$17.98	\$17.89
HEB	Hamilton Cdn Bk=Wgt	2,600	\$51,170	4	\$19.68	\$19.68	\$19.70	\$19.68
HED	BetaProS&PTXEngy-2x	800	\$3,072	1	\$3.84	\$3.84	\$3.84	\$3.84
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	600	\$10,665	3	\$17.78	\$17.78	\$17.78	\$17.75
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	5,400	\$208,645	12	\$38.69	\$38.69	\$38.69	\$38.55
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	2,000	\$54,156	3	\$27.14	\$27.14	\$27.14	\$27.05
HFIN	Hamilton EnhanCA Fin	4,400	\$86,451	9	\$19.67	\$19.67	\$19.67	\$19.62
HFPC.U	Helios Fairfax SV US	1,100	\$3,190	2	\$2.90	\$2.90	\$2.90	\$2.90
HFR	Gbl X Act UltST Bnd	6,956	\$69,868	6	\$10.04	\$10.04	\$10.05	\$10.04
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	39,841	\$93,284	24	\$2.33	\$2.33	\$2.39	\$2.32
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	5,200	\$32,463	13	\$6.26	\$6.26	\$6.26	\$6.23
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	60,982	\$1,429,595	116	\$23.48	\$23.48	\$23.63	\$23.17
HGY	Gbl X Gld Yld ETF	2,800	\$32,004	5	\$11.42	\$11.42	\$11.44	\$11.42
HHL	Harvest HlthcrLdr Un	82,160	\$655,238	92	\$8.01	\$8.01	\$8.02	\$7.95
HHL.B	HarvestHealthcrB U-H	500	\$4,555	1	\$9.11	\$9.11	\$9.11	\$9.11
HHL.U	HarvestHealthcare US	6,000	\$51,066	7	\$8.53	\$8.53	\$8.53	\$8.50
HHLE	Harvest HlthcrIncm A	17,404	\$173,100	30	\$9.94	\$9.94	\$9.95	\$9.88
HIG	Brompton GblHlthcrCA	3,730	\$29,943	5	\$8.02	\$8.02	\$8.03	\$8.02

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	1,200	\$15,056	3	\$12.56	\$12.56	\$12.56	\$12.54
HISU.U	US HlIntrstSvgnUNH US	5,646	\$566,229	27	\$100.28	\$100.28	\$100.29	\$100.28
HIU	BetaProSP500DlyInvr	6,000	\$65,502	7	\$10.93	\$10.93	\$10.93	\$10.91
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
HLF	High Liner Foods Inc	3,066	\$44,898	9	\$14.63	\$14.63	\$14.74	\$14.55
HLIF	Harvest CdnEq Incr A	4,600	\$44,999	8	\$9.80	\$9.80	\$9.80	\$9.77
HLIT	GblX LithiumProd Inx	100	\$1,713	1	\$17.13	\$17.13	\$17.13	\$17.13
HLPR	GblX LadrCA PrShInx	1,200	\$32,874	3	\$27.41	\$27.41	\$27.41	\$27.38
HLS	HLS Therapeutics J	700	\$2,243	2	\$3.19	\$3.19	\$3.24	\$3.19
HMAX	Ham CdnFinMax TM ETF	78,800	\$1,159,808	76	\$14.73	\$14.73	\$14.76	\$14.69
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,043	\$29,475	14	\$9.67	\$9.67	\$9.75	\$9.63
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	400	\$3,820	1	\$9.55	\$9.55	\$9.55	\$9.55
HND	BetaProNatGas Lev Br	39,359	\$2,896,230	143	\$72.10	\$72.10	\$77.04	\$71.30
HNU	BetaPro NatGasLevBul	3,342,285	\$8,866,244	445	\$2.69	\$2.69	\$2.72	\$2.52
HOD	BetaPro CrdOilInvrBr	127,600	\$872,701	45	\$6.87	\$6.87	\$6.96	\$6.74
HOM.U	BSR REIT Invest USF	3,311	\$43,133	16	\$12.99	\$12.99	\$13.19	\$12.97
HOM.UN	BSR REIT Invest Un	800	\$14,672	6	\$18.19	\$18.19	\$18.49	\$18.19
HOT.U	American Hotl Un USF	30	\$12	1	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	18,000	\$10,350	5	\$0.58	\$0.58	\$0.60	\$0.57
HOU	BetaPro CrdOilLevBul	339,348	\$3,935,550	212	\$11.54	\$11.54	\$11.78	\$11.41
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	3,400	\$13,838	2	\$4.07	\$4.07	\$4.07	\$4.07
HPR	GblX Act Pref S ETF	20,600	\$184,578	4	\$8.95	\$8.95	\$8.97	\$8.95
HPS.A	Hammond Power A SV	2,356	\$308,962	21	\$132.63	\$132.63	\$132.63	\$128.82
HPYM	Harvst PremYld7-10Yr	3,000	\$33,460	5	\$11.15	\$11.15	\$11.16	\$11.15
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	41,308	\$424,331	64	\$10.28	\$10.28	\$10.30	\$10.23
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	4,100	\$43,072	5	\$10.54	\$10.54	\$10.54	\$10.48
HQD	BetaProNSDQ100 -2xBr	194,400	\$2,123,349	195	\$10.82	\$10.82	\$11.06	\$10.81
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	271,729	\$6,238,416	423	\$23.22	\$23.22	\$23.26	\$22.63
HR.UN	H&R Real Estate Un	36,910	\$362,931	177	\$9.86	\$9.86	\$9.94	\$9.75
HRAA	GblX ReSolvAlloc Cor	500	\$5,940	1	\$11.88	\$11.88	\$11.88	\$11.88
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,900	\$124,102	29	\$31.93	\$31.93	\$31.93	\$31.79
HSAB	GblX CshMaxShare Cls	1,100	\$125,343	9	\$113.98	\$113.98	\$113.98	\$113.92
HSD	BetaPro S&P500 -2xBr	186,505	\$2,899,686	163	\$15.46	\$15.46	\$15.70	\$15.44
HSH	GblX SP500CAHegd Inx	3,600	\$260,183	8	\$72.71	\$72.71	\$72.71	\$72.11
HSU	BetaPro S&P500 2x BI	146,180	\$3,784,083	265	\$26.09	\$26.09	\$26.13	\$25.63
HSUV.U	GblX USD CshMax CIUS	1,627	\$183,315	14	\$112.61	\$112.61	\$112.78	\$112.61
HTA	HarvestTechAchvGrw A	11,636	\$221,456	22	\$19.13	\$19.13	\$19.13	\$18.95
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
HTAE	Harvest TechAchiev A	5,102	\$88,496	10	\$17.47	\$17.47	\$17.47	\$17.27
HTB	GblX US7-10TreasBd	100	\$5,773	1	\$57.73	\$57.73	\$57.73	\$57.73
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	2,000	\$28,540	4	\$14.30	\$14.30	\$14.34	\$14.24
HUBL.U	Harvest USBkLeadR US	1,200	\$19,212	1	\$16.01	\$16.01	\$16.01	\$16.01
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
HUG	Gbl X Gold ETF	47,700	\$983,594	7	\$20.63	\$20.63	\$20.64	\$20.62
HULC	GblX US LrgCapldx CI	2,100	\$209,002	6	\$99.15	\$99.15	\$99.87	\$99.14
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	1,508	\$60,828	6	\$40.39	\$40.39	\$40.62	\$40.25
HUT	Hut 8 Corp J	382,150	\$13,343,374	883	\$34.16	\$34.16	\$36.99	\$33.53
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,900	\$123,562	15	\$17.96	\$17.96	\$17.96	\$17.86
HUTS	Hamilton EnhncUtil E	1,460	\$19,189	3	\$13.15	\$13.15	\$13.15	\$13.13

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	1,200	\$16,499	3	\$13.71	\$13.71	\$13.80	\$13.71
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	23,643	\$167,755	35	\$7.10	\$7.10	\$7.13	\$7.06
HXCN	GblX SPTXCap IdxCr	1,500	\$61,280	6	\$40.96	\$40.96	\$40.96	\$40.81
HXD	BetaProS&PTSX60-2xBr	3,200	\$15,020	4	\$4.66	\$4.66	\$4.70	\$4.66
HXDM	GblX IntlDivMkts Eq	1,700	\$78,607	4	\$46.23	\$46.23	\$46.26	\$46.23
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
HXE	GblX SPTXCapEnglydx	1,200	\$44,981	5	\$37.66	\$37.66	\$37.66	\$37.38
HXEM	GblX EmergMkt Eqldx	2,000	\$74,589	6	\$37.27	\$37.27	\$37.41	\$37.22
HXF	GblX SPTXCapFin Idx	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,300	\$70,380	7	\$54.14	\$54.14	\$54.17	\$54.11
HXQ	GblX NASDAQ100x Ci	9,383	\$774,988	35	\$82.66	\$82.66	\$82.71	\$81.92
HXQ.U	GblX NASDAQ100x CIUS	7,700	\$454,771	22	\$59.09	\$59.09	\$59.14	\$58.49
HXS	GblX SP500InxCls Shr	16,642	\$1,407,081	47	\$84.68	\$84.68	\$84.78	\$84.20
HXS.U	GblX SP500Inx US Shr	14,800	\$893,045	17	\$60.58	\$60.58	\$60.59	\$60.18
HXT	GblX SP/TSX60 Inx CI	18,559	\$1,204,199	35	\$65.06	\$65.06	\$65.06	\$64.77
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$46.47	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	3,200	\$88,989	8	\$27.84	\$27.84	\$27.86	\$27.67
HXX	GblX EURO 50InxShr	2,100	\$102,899	8	\$49.02	\$49.02	\$49.04	\$48.85
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	32,749	\$459,434	66	\$14.08	\$14.08	\$14.10	\$13.98
HYLD.U	Hamilton USCvCIUH US	1,394	\$20,259	5	\$14.56	\$14.56	\$14.56	\$14.48
HZD	BetaPro Slvr -2DlyBr	3,700	\$27,090	4	\$7.34	\$7.34	\$7.34	\$7.20
HZU	BetaPro Slvr 2xDlyBI	40,767	\$1,147,523	61	\$27.83	\$27.83	\$28.48	\$27.75
IAG	iA Financial Corp.	9,869	\$1,310,808	92	\$133.34	\$133.34	\$133.93	\$131.91
IAU	i-80 Gold Corp. J	83,000	\$63,900	36	\$0.77	\$0.77	\$0.79	\$0.74
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$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	1,500	\$14,205	1	\$9.47	\$9.47	\$9.47	\$9.47
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	\$6,635	1	\$13.27	\$13.27	\$13.27	\$13.27
IE	Ivanhoe Electric J	700	\$8,837	2	\$12.58	\$12.58	\$12.89	\$12.58
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,974	\$2,975,108	106	\$272.44	\$272.44	\$272.61	\$268.58
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	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
IFC.PR.F	Intact Fin A Sr 6 Pr	1,200	\$26,556	2	\$22.15	\$22.15	\$22.15	\$22.11
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	13,386	\$255,357	68	\$19.04	\$19.04	\$19.24	\$18.91
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	4,000	\$61,380	2	\$15.35	\$15.35	\$15.35	\$15.33
IGB	Purpose Gbl Bond CI	8,100	\$148,819	12	\$18.37	\$18.37	\$18.40	\$18.36
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	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	21,289	\$996,384	70	\$47.05	\$47.05	\$47.05	\$46.22
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	17,100	\$34,521	10	\$2.06	\$2.06	\$2.07	\$2.00
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	21,094	\$226,690	90	\$10.76	\$10.76	\$10.79	\$10.69
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	2,510	\$4,355	7	\$1.74	\$1.74	\$1.74	\$1.73
IMG	Iamgold Corporation	63,912	\$497,944	116	\$7.79	\$7.79	\$7.88	\$7.69
IMO	Imperial Oil Ltd.	17,119	\$1,813,961	134	\$106.24	\$106.24	\$107.05	\$105.19
IMP	Intermap Technology	45,900	\$78,871	16	\$1.73	\$1.73	\$1.79	\$1.67
INAI	Invesco MrnNxtGenAI	300	\$8,136	1	\$27.12	\$27.12	\$27.12	\$27.12
INAI.F	Invesco MrnNxtGenAIHg	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	51,219	\$428,834	114	\$8.32	\$8.32	\$8.45	\$8.32
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	2,925	\$2,414	4	\$0.82	\$0.82	\$0.83	\$0.82
INOC	GblX InovestCdnEq	300	\$4,788	1	\$15.96	\$15.96	\$15.96	\$15.96
IPCO	Int'l Pete Corp.	20,200	\$308,432	49	\$15.31	\$15.31	\$15.35	\$15.16
IPO	InPlay Oil Corp.	12,000	\$20,710	6	\$1.73	\$1.73	\$1.73	\$1.72
IQD	CI IntIQ DivGr ETFHG	10,700	\$355,867	27	\$33.20	\$33.20	\$33.35	\$33.19
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.15	\$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.	50,100	\$172,067	32	\$3.40	\$3.40	\$3.48	\$3.37
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	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,650	\$1,076	3	\$0.65	\$0.65	\$0.65	\$0.65
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	74,993	\$1,402,482	328	\$18.72	\$18.72	\$18.90	\$18.56
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,600	\$28,672	2	\$17.92	\$17.92	\$17.92	\$17.92
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	18,500	\$71,974	17	\$3.79	\$3.79	\$4.04	\$3.79
JAPN	CI JpnEq IDX ETF Heg	500	\$24,243	2	\$48.49	\$48.49	\$48.49	\$48.48
JAPN.B	CI JpnEqIdx ETF NnHg	3,500	\$117,610	7	\$33.67	\$33.67	\$33.67	\$33.55
JEPI	JPM USEq Plnc ActETF	2,130	\$55,641	5	\$26.17	\$26.17	\$26.17	\$26.11
JEPQ	JPM NdEq Plnc ActETF	5,800	\$154,494	10	\$26.67	\$26.67	\$26.73	\$26.61
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	34,950	\$72,034	19	\$2.02	\$2.02	\$2.09	\$2.02
JWEL	Jamieson Wellness	5,204	\$183,955	25	\$35.64	\$35.64	\$35.64	\$35.04
K	Kinross Gold Corp.	83,294	\$1,158,792	306	\$13.94	\$13.94	\$14.02	\$13.75
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
KEC	Kiwetinhk Energy	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	900	\$13,836	4	\$15.36	\$15.36	\$15.39	\$15.33
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	36,800	\$252,610	51	\$6.90	\$6.90	\$6.95	\$6.74
KEY	Keyera Corp.	47,547	\$2,193,044	223	\$46.48	\$46.48	\$46.48	\$45.13
KILO	Purpose Gold Bul Un	400	\$15,650	4	\$39.16	\$39.16	\$39.17	\$39.05
KILO.B	Purpose Gld Nn-curHg	1,726	\$76,164	7	\$44.13	\$44.13	\$44.17	\$44.06
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,300	\$11,503	4	\$8.83	\$8.83	\$8.85	\$8.83
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	23,077	\$419,857	130	\$18.22	\$18.22	\$18.34	\$18.09
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
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	42,506	\$386,463	173	\$9.10	\$9.10	\$9.24	\$8.96
KPT	KP Tissue Inc.	400	\$3,288	1	\$8.22	\$8.22	\$8.22	\$8.22
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	24,800	\$130,381	38	\$5.31	\$5.31	\$5.31	\$5.12
KXS	Kinaxis Inc. J	3,441	\$577,600	44	\$168.62	\$168.62	\$168.62	\$166.45
L	Loblaw Companies Ltd	15,210	\$2,679,429	120	\$177.26	\$177.26	\$177.80	\$173.77
L.PR.B	Loblaw Co. Ser B Pr	300	\$6,786	1	\$22.62	\$22.62	\$22.62	\$22.62
LAAC	Lithium Argentina J	13,244	\$58,902	25	\$4.48	\$4.48	\$4.48	\$4.38
LABS	MediPharm LabsCorp J	5,000	\$325	4	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	70,797	\$363,763	68	\$5.11	\$5.11	\$5.25	\$5.04
LAM	Laramide Resources J	42,291	\$32,783	60	\$0.77	\$0.77	\$0.79	\$0.75
LAS.A	Lassonde Ind Cl A SV	200	\$35,060	2	\$175.49	\$175.49	\$175.49	\$175.11
LB	Laurentian Bk of Can	15,055	\$428,192	68	\$28.46	\$28.46	\$28.67	\$28.27
LB.PR.H	Laurentian Bk Pr 13	530	\$11,142	2	\$21.00	\$21.00	\$21.00	\$21.00
LBS	Life & Banc Split A	11,600	\$109,184	15	\$9.41	\$9.41	\$9.43	\$9.40
LBS.PR.A	Life & Banc Split Pr	5,200	\$56,130	10	\$10.72	\$10.72	\$10.85	\$10.72
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,500	\$15,090	3	\$10.06	\$10.06	\$10.06	\$10.06
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
LEAD.B	Evolve FutLeadr 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	276,000	\$78,290	69	\$0.27	\$0.27	\$0.32	\$0.26
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	5,000	\$135	2	\$0.03	\$0.03	\$0.03	\$0.03
LFE	Cdn Life Co Split A	7,300	\$51,670	6	\$7.10	\$7.10	\$7.10	\$7.07
LFE.PR.B	Cdn Life CoSplT Pr12	1,200	\$12,630	2	\$10.55	\$10.55	\$10.55	\$10.52
LGD	Liberty Gold Corp. J	19,500	\$6,038	5	\$0.30	\$0.30	\$0.32	\$0.30
LGO	Largo Inc. J	2,600	\$7,220	9	\$2.79	\$2.79	\$2.81	\$2.77
LIF	Labrador Iron Ore	18,178	\$530,540	77	\$29.13	\$29.13	\$29.44	\$29.11
LIFE	Evolve GlbHlthYldHeg	6,200	\$123,932	7	\$20.06	\$20.06	\$20.06	\$19.95
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
LIRC	Lithium Royalty J	6,700	\$38,339	5	\$5.74	\$5.74	\$5.78	\$5.71
LLHE	HELily EnHln ShrETFA	4,800	\$45,457	16	\$9.51	\$9.51	\$9.51	\$9.34
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	6,000	\$91,968	7	\$15.36	\$15.36	\$15.37	\$15.26
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	6,917	\$186,732	28	\$27.05	\$27.05	\$27.20	\$26.75
LNR	Linamar Corporation	13,400	\$800,463	53	\$60.13	\$60.13	\$60.18	\$59.27
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	200	\$5,346	1	\$26.73	\$26.73	\$26.73	\$26.73
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	32,949	\$811,768	151	\$24.60	\$24.60	\$24.83	\$24.42
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	1,500	\$728	1	\$0.49	\$0.49	\$0.49	\$0.49
LUG	Lundin Gold Inc. J	19,910	\$638,451	152	\$32.33	\$32.33	\$32.35	\$31.62
LUN	Lundin Mining Corp	251,638	\$3,595,409	997	\$14.18	\$14.18	\$14.44	\$14.14
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	14,479	\$315,904	74	\$22.01	\$22.01	\$22.01	\$21.53
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
MARI	Marimaca Copper J	1,100	\$5,453	3	\$5.06	\$5.06	\$5.06	\$4.93
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
MATR	Mattr Corp.	33,845	\$454,397	169	\$13.50	\$13.50	\$13.62	\$13.19
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	100	\$10,024	1	\$100.24	\$100.24	\$100.24	\$100.24
MCB	McCoy Global Inc.	1,700	\$5,066	1	\$2.98	\$2.98	\$2.98	\$2.98
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 ConsrvAllo	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	1,300	\$25,484	2	\$19.60	\$19.60	\$19.61	\$19.60
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
MDA	MDA Space Ltd	77,181	\$2,045,855	290	\$26.53	\$26.53	\$27.36	\$26.12
MDI	Major Drilling Group	9,113	\$79,202	29	\$8.70	\$8.70	\$8.76	\$8.64
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	16,215	\$24,848	6	\$1.52	\$1.52	\$1.54	\$1.52
MDP	Medexus Pharma J	600	\$1,284	2	\$2.14	\$2.14	\$2.14	\$2.14
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI 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.	68,837	\$1,752,608	376	\$25.68	\$25.68	\$25.70	\$25.29
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$190.14	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MFC	Manulife Financial	152,556	\$6,841,518	719	\$44.99	\$44.99	\$45.10	\$44.48
MFC.PR.B	Manulife Fin Sr 2 Pr	1,200	\$23,838	2	\$19.79	\$19.79	\$19.94	\$19.79
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$7,224	1	\$24.08	\$24.08	\$24.08	\$24.08
MFC.PR.L	Manulife Fin Sr15 Pr	800	\$18,380	3	\$23.05	\$23.05	\$23.05	\$22.95
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$6,303	1	\$21.01	\$21.01	\$21.01	\$21.01
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	1,400	\$33,478	3	\$23.84	\$23.84	\$24.00	\$23.84
MFI	Maple Leaf Foods Inc	16,342	\$368,886	95	\$22.62	\$22.62	\$22.73	\$22.34
MFT	Mackenzie FltGrate E	9,400	\$161,588	13	\$17.20	\$17.20	\$17.21	\$17.17
MG	Magna Int'l Inc.	60,148	\$3,577,723	325	\$59.68	\$59.68	\$59.87	\$58.88
MGA	Mega Uranium Ltd. J	259,500	\$96,735	83	\$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	2,100	\$34,171	3	\$16.31	\$16.31	\$16.31	\$16.27
MGDV	Mack Global Div ETF	3,900	\$84,546	5	\$21.67	\$21.67	\$21.69	\$21.66
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,200	\$18,280	3	\$15.24	\$15.24	\$15.24	\$15.20
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	400	\$4,660	1	\$11.65	\$11.65	\$11.65	\$11.65
MI.UN	Minto Apart REIT Un	15,035	\$213,841	77	\$14.23	\$14.23	\$14.31	\$14.12
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	100	\$3,745	1	\$37.45	\$37.45	\$37.45	\$37.45
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	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,100	\$40,264	3	\$19.19	\$19.19	\$19.19	\$19.16
MKP	MCAN Mortgage Corp.	17,540	\$340,515	43	\$19.35	\$19.35	\$19.59	\$19.32
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	13,800	\$47,430	11	\$3.36	\$3.36	\$3.47	\$3.36
MNO	Meridian MinUK Soc J	50,000	\$22,955	4	\$0.46	\$0.46	\$0.48	\$0.45
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	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	1,200	\$120,360	1	\$100.30	\$100.30	\$100.30	\$100.30
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,100	\$411,025	21	\$100.25	\$100.25	\$100.25	\$100.25
MOGO	Mogo Inc. J	8,500	\$17,726	20	\$2.10	\$2.10	\$2.10	\$2.05
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	5,000	\$134,868	6	\$26.95	\$26.95	\$26.98	\$26.93
MPAY.U	GblX MTrmUS TreaprUS	800	\$15,424	1	\$19.28	\$19.28	\$19.28	\$19.28
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	11,650	\$49,205	35	\$4.20	\$4.20	\$4.32	\$4.19
MPVD	Mountain Province J	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	400	\$1,928	1	\$4.82	\$4.82	\$4.82	\$4.82
MRC	Morguard Corporation	741	\$86,645	6	\$116.16	\$116.16	\$117.57	\$116.16
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	15,609	\$152,060	112	\$9.85	\$9.85	\$9.88	\$9.65
MREL	Middlefld RI Est Div	14,459	\$181,117	14	\$12.52	\$12.52	\$12.57	\$12.50
MRG.UN	Morguard NA REIT UN	2,300	\$42,167	7	\$18.32	\$18.32	\$18.40	\$18.29
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	37,745	\$3,259,659	233	\$87.09	\$87.09	\$87.55	\$84.25
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
MSCL	Satellos Bioscience	17,500	\$13,625	5	\$0.79	\$0.79	\$0.79	\$0.76
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.	7,354	\$112,403	21	\$15.32	\$15.32	\$15.34	\$15.21
MTY	MTY Food Group Inc.	7,105	\$316,135	69	\$44.75	\$44.75	\$44.81	\$44.14
MUB	Mackenzie Uncnstrn E	6,800	\$125,555	12	\$18.47	\$18.47	\$18.47	\$18.45
MULC	Manufe MltUSLrgCpHg	0	\$0	0	\$0.00	\$50.53	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$54.46	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufe MultUS MidHg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
MUMC.B	Manufe MultUSMdUnhg	300	\$15,876	3	\$53.04	\$53.04	\$53.04	\$52.80
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	2,000	\$23,719	7	\$11.75	\$11.75	\$11.94	\$11.75
MWLV	Mack Wrid L Vol ETF	300	\$6,975	2	\$23.25	\$23.25	\$23.25	\$23.25
MX	Methanex Corporation	16,100	\$998,545	121	\$62.08	\$62.08	\$62.15	\$61.51
MXG	Maxim Power Corp.	15,300	\$80,388	7	\$5.27	\$5.27	\$5.31	\$5.20
NA	Nat'l Bank of Canada	50,196	\$6,865,466	360	\$137.07	\$137.07	\$137.19	\$136.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	47	\$1,224	1	\$0.00	\$26.00	\$0.00	\$0.00
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	800	\$18,888	2	\$23.61	\$23.61	\$23.61	\$23.61
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$131.03	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,800	\$151,278	11	\$22.22	\$22.22	\$22.27	\$22.20
NANO	Nano One Materials J	5,005	\$3,894	4	\$0.78	\$0.78	\$0.78	\$0.77
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	5,530	\$3,584	6	\$0.64	\$0.64	\$0.66	\$0.64
NEO	Neo Perform Material	8,756	\$67,503	25	\$7.65	\$7.65	\$7.79	\$7.64
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.	27,509	\$403,023	84	\$14.59	\$14.59	\$14.87	\$14.52
NG	NovaGold Resources J	11,454	\$57,586	39	\$5.03	\$5.03	\$5.10	\$4.98
NGD	New Gold Inc.	51,987	\$202,396	144	\$3.90	\$3.90	\$3.94	\$3.83
NGEX	NGEx Minerals Ltd.	21,301	\$269,082	89	\$12.60	\$12.60	\$12.75	\$12.54
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	11,521	\$691,325	58	\$60.06	\$60.06	\$60.24	\$59.63
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	5,059	\$139,066	27	\$27.42	\$27.42	\$27.69	\$27.40
NOVB.F	1st Tr VestUSEqNv Hg	5,600	\$242,380	12	\$43.29	\$43.29	\$43.29	\$43.27
NPI	Northland Power Inc.	97,112	\$1,941,802	347	\$20.00	\$20.00	\$20.11	\$19.89
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	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,675	\$1,072	3	\$0.64	\$0.64	\$0.64	\$0.64
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00

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	3,100	\$63,589	7	\$20.52	\$20.52	\$20.55	\$20.48
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,400	\$31,416	3	\$22.44	\$22.44	\$22.44	\$22.44
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	300	\$13,015	2	\$43.42	\$43.42	\$43.42	\$43.31
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,000	\$10,060	1	\$10.06	\$10.06	\$10.06	\$10.06
NTR	Nutrien Ltd.	51,058	\$3,259,964	263	\$64.18	\$64.18	\$64.23	\$63.23
NUAG	New Pacific Metals J	9,000	\$19,492	7	\$2.18	\$2.18	\$2.18	\$2.15
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
NUMI	Numinus Wellness J	98,000	\$4,110	16	\$0.04	\$0.04	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	2,200	\$98,042	6	\$44.62	\$44.62	\$44.62	\$44.55
NVA	NuVista Energy Ltd.	71,145	\$946,148	168	\$13.38	\$13.38	\$13.49	\$12.98
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	5,000	\$66,208	20	\$13.23	\$13.23	\$13.25	\$13.23
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	18,000	\$1,395	10	\$0.08	\$0.08	\$0.08	\$0.08
NWC	NW Company VarV&ComV	5,893	\$312,584	37	\$53.40	\$53.40	\$53.41	\$52.59
NWH.UN	NW Healthcare Un	44,032	\$214,075	98	\$4.88	\$4.88	\$4.90	\$4.82
NXE	NexGen Energy Ltd. J	243,916	\$2,855,775	442	\$11.65	\$11.65	\$12.00	\$11.54
NXF	CI EnergyGiantCovHeg	10,700	\$62,512	7	\$5.85	\$5.85	\$5.86	\$5.84
NXF.B	CI EngyGiant UnhegUn	700	\$5,474	1	\$7.82	\$7.82	\$7.82	\$7.82
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	5,950	\$47,536	20	\$8.01	\$8.01	\$8.01	\$7.97
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	27,275	\$218,077	80	\$8.11	\$8.11	\$8.12	\$7.89
OGC	OceanaGold Corp.	116,970	\$494,908	170	\$4.22	\$4.22	\$4.26	\$4.18
OGD	Orbit Garant Drill	1,500	\$1,365	1	\$0.91	\$0.91	\$0.91	\$0.91
OGI	Organigram Hldgs J	23,208	\$47,598	18	\$2.07	\$2.07	\$2.09	\$2.03
OLA	Orla Mining Ltd. J	29,560	\$179,991	108	\$6.09	\$6.09	\$6.13	\$6.01
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,400	\$7,614	2	\$1.41	\$1.41	\$1.41	\$1.41
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.65	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,597	\$1,170,114	71	\$110.45	\$110.45	\$110.96	\$110.01
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,810	\$355,317	78	\$27.73	\$27.73	\$27.86	\$27.64
ORA	Aura Minerals Inc. J	4,000	\$66,931	7	\$16.86	\$16.86	\$16.86	\$16.69
ORE	Orezone Gold Corp J	38,000	\$22,690	19	\$0.60	\$0.60	\$0.60	\$0.59
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTEX	Open Text Corp	50,135	\$2,010,114	230	\$40.36	\$40.36	\$40.49	\$39.51
OVV	Ovintiv Inc.	15,962	\$1,016,373	72	\$63.80	\$63.80	\$64.16	\$62.98
PAAS	Pan American Silver	31,000	\$972,867	131	\$31.35	\$31.35	\$31.59	\$31.21
PABF	Purpose Actv Bal Fnd	7,125	\$167,431	6	\$23.50	\$23.50	\$23.50	\$23.49
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,109	\$27,091	4	\$24.43	\$24.43	\$24.43	\$24.41
PAY	Payfare Inc. J CI A	27,500	\$56,000	13	\$2.02	\$2.02	\$2.05	\$2.02
PAYF	Purpose EnhncPremYld	1,500	\$28,770	1	\$19.18	\$19.18	\$19.18	\$19.18
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,360	\$46,539	4	\$19.72	\$19.72	\$19.72	\$19.72
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
PBH	Premium Brands Hldgs	15,279	\$1,220,051	89	\$80.37	\$80.37	\$80.41	\$79.43
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$47.36	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,545	\$38,566	6	\$25.21	\$25.21	\$25.21	\$24.94
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	1,600	\$29,281	5	\$18.32	\$18.32	\$18.32	\$18.25
PD	Precision Drill Corp	20,403	\$1,831,224	118	\$91.05	\$91.05	\$91.39	\$88.53
PDC	Invesco Cdn Div Un	5,900	\$204,883	26	\$34.83	\$34.83	\$34.83	\$34.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDF	Purpose Core Div Fnd	500	\$16,885	1	\$33.77	\$33.77	\$33.77	\$33.77
PDIV	Purpose EnhncDiv ETF	3,200	\$30,464	4	\$9.52	\$9.52	\$9.52	\$9.52
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	8,486	\$1,942	3	\$0.22	\$0.22	\$0.23	\$0.22
PET	Pet Valu Hldgs J	11,055	\$293,537	84	\$26.79	\$26.79	\$26.80	\$26.22
PEY	Peyto Expl & Dev	124,978	\$2,007,793	338	\$16.18	\$16.18	\$16.20	\$15.83
PFAA	Picton MhnyFortAltUn	700	\$8,218	1	\$11.74	\$11.74	\$11.74	\$11.74
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	5,000	\$50,050	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	20,800	\$407,067	25	\$19.57	\$19.57	\$19.58	\$19.57
PFLS	PictonMahony LnShAlt	1,000	\$18,648	2	\$18.68	\$18.68	\$18.68	\$18.60
PFMN	Picton MahoneyMktNeu	7,579	\$116,387	14	\$15.33	\$15.33	\$15.38	\$15.33
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	7,500	\$71,002	10	\$9.50	\$9.50	\$9.50	\$9.43
PGI.UN	PIMCO Gbl IncmOpp Un	3,700	\$28,233	14	\$7.65	\$7.65	\$7.65	\$7.62
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	12,432	\$117,887	22	\$9.48	\$9.48	\$9.54	\$9.40
PHYS	Sprott PhyGold CA Un	26,200	\$748,467	84	\$28.56	\$28.56	\$28.61	\$28.42
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	2,000	\$30,780	2	\$15.38	\$15.38	\$15.40	\$15.38
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,300	\$28,061	12	\$12.21	\$12.21	\$12.22	\$12.16
PIN	Purpose Monthly Incm	2	\$36	1	\$0.00	\$17.88	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	400	\$7,444	1	\$18.61	\$18.61	\$18.61	\$18.61
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	2,800	\$23,727	6	\$8.46	\$8.46	\$8.49	\$8.46
PKI	Parkland Corp.	29,946	\$1,017,443	188	\$33.96	\$33.96	\$34.49	\$33.79
PLDI	PIMCO LwDuratnMolncm	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	11,700	\$43,832	12	\$3.74	\$3.74	\$3.76	\$3.74
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	51,200	\$125,960	79	\$2.46	\$2.46	\$2.53	\$2.42
PMIF	PIMCO MthlyIncmETFUn	43,500	\$784,230	74	\$18.02	\$18.02	\$18.04	\$18.01
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	600	\$14,454	2	\$24.09	\$24.09	\$24.09	\$24.09
PMNT	PIMCO Gbl ShrtCda	500	\$9,610	2	\$19.22	\$19.22	\$19.22	\$19.22
PMZ.UN	Primaris REIT A Un	24,866	\$399,623	87	\$16.04	\$16.04	\$16.17	\$15.96
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	69,000	\$57,100	18	\$0.85	\$0.85	\$0.85	\$0.79
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	36,290	\$1,117,059	169	\$30.86	\$30.86	\$30.95	\$30.50
POW	Power Corp of Cda SV	51,862	\$2,399,305	237	\$46.45	\$46.45	\$46.47	\$46.00
POW.PR.A	Power Corp 5.6% Pr A	300	\$6,840	2	\$22.80	\$22.80	\$22.80	\$22.80
POW.PR.B	Power Corp 5.35% Pr	200	\$4,320	1	\$21.60	\$21.60	\$21.60	\$21.60
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PPL	Pembina Pipeline	83,608	\$4,959,889	443	\$59.37	\$59.37	\$59.76	\$58.92
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	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$11,415	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	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,348	1	\$21.74	\$21.74	\$21.74	\$21.74
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	4,000	\$53,916	19	\$13.44	\$13.44	\$13.69	\$13.39
PR	Lysander-SlatrPrActv	4,500	\$43,279	2	\$9.59	\$9.59	\$9.63	\$9.59
PRA	Purpose DiversRI Ast	1,100	\$32,365	3	\$29.44	\$29.44	\$29.44	\$29.41
PRB	Probe Gold Inc. J	7,400	\$11,074	6	\$1.49	\$1.49	\$1.51	\$1.49
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	12,998	\$501,987	59	\$39.06	\$39.06	\$39.18	\$37.81
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	3,100	\$32,660	9	\$10.64	\$10.64	\$10.64	\$10.48
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	8,400	\$11,928	2	\$1.42	\$1.42	\$1.42	\$1.42
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	10,800	\$59,724	18	\$5.53	\$5.53	\$5.57	\$5.51
PRYM	Prime Mining Corp. J	64,000	\$95,809	71	\$1.48	\$1.48	\$1.54	\$1.45
PSA	Purpose High IntSvgs	26,017	\$1,303,713	56	\$50.12	\$50.12	\$50.12	\$50.11
PSB	Invesco1-5CorpBnd Un	9,200	\$163,107	5	\$17.73	\$17.73	\$17.73	\$17.72
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	22,994	\$335,593	52	\$14.65	\$14.65	\$14.73	\$14.47
PSK	PrairieSky Royalty	28,708	\$846,740	160	\$29.61	\$29.61	\$29.62	\$29.35
PSLV	Sprott Phy Sil Cdn	25,885	\$378,079	58	\$14.51	\$14.51	\$14.68	\$14.48
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	30,296	\$3,038,081	70	\$100.28	\$100.28	\$100.28	\$100.28
PTI.UN	PIMCO Tact Incm A Un	4,400	\$31,632	3	\$7.19	\$7.19	\$7.19	\$7.18
PTM	Platinum Grp Metal J	2,600	\$6,096	5	\$2.35	\$2.35	\$2.37	\$2.34
PTO.UN	PIMCO Tact IncmOpp A	500	\$3,880	1	\$7.76	\$7.76	\$7.76	\$7.76
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
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	100	\$2,219	1	\$22.19	\$22.19	\$22.19	\$22.19
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
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	100	\$2,310	1	\$23.10	\$23.10	\$23.10	\$23.10
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,698	1	\$23.49	\$23.49	\$23.49	\$23.49
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	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
PWF.PR.T	Power Fin 4.20% Pr T	200	\$4,410	2	\$22.05	\$22.05	\$22.05	\$22.05
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	800	\$34,007	4	\$42.63	\$42.63	\$42.63	\$42.49
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	68,179	\$1,020,819	320	\$14.92	\$14.92	\$15.21	\$14.85
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$64.98	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,300	\$40,267	6	\$17.51	\$17.51	\$17.51	\$17.50
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
PYR	PyroGenesis Inc.	6,687	\$4,642	5	\$0.69	\$0.69	\$0.70	\$0.69
PZA	Pizza Pizza Royalty	7,814	\$103,572	15	\$13.27	\$13.27	\$13.29	\$13.21
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	400	\$20,160	1	\$50.40	\$50.40	\$50.40	\$50.40
QBB	Mackenzie CdnAggrBnd	300	\$27,871	2	\$92.93	\$92.93	\$92.93	\$92.85
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	37,443	\$1,185,735	198	\$31.74	\$31.74	\$31.90	\$31.31
QBTC	Bitcoin Fund A CAD	5,400	\$694,914	34	\$128.76	\$128.76	\$129.74	\$127.38
QBTC.U	Bitcoin Fund Cl A US	110	\$10,067	2	\$91.49	\$91.49	\$91.49	\$91.49
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$152.39	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	600	\$9,142	2	\$15.27	\$15.27	\$15.27	\$15.23
QCN	Mackenzie Cdn EqtyUn	2,404	\$366,687	17	\$152.87	\$152.87	\$152.87	\$152.18
QDX	Mackenzie IntlEq Idx	1,700	\$198,426	5	\$116.96	\$116.96	\$116.96	\$116.60
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.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	300	\$28,459	3	\$94.58	\$94.58	\$95.02	\$94.58
QETH.U	The EtherFnd A Un US	600	\$28,833	3	\$47.28	\$47.28	\$48.21	\$47.28
QETH.UN	The EtherFnd A C\$ Un	600	\$40,543	3	\$67.86	\$67.86	\$67.86	\$67.49
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	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,800	\$19,688	9	\$3.39	\$3.39	\$3.40	\$3.38
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$105.27	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	35,950	\$756,570	65	\$21.09	\$21.09	\$21.18	\$20.92
QQC	Invesco NASDAQ100 C\$	22,799	\$779,769	62	\$34.37	\$34.37	\$34.37	\$34.01
QQC.F	Invesco NASDAQ100 Heg	6,418	\$1,047,319	38	\$163.62	\$163.62	\$163.78	\$161.84
QQCC	GblX NASDAQ 100Cal E	23,700	\$299,584	35	\$12.68	\$12.68	\$12.85	\$12.60
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 EHNASDAQ100CvrCl	19,377	\$467,180	29	\$24.24	\$24.24	\$24.24	\$24.02
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	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	2,900	\$86,186	9	\$29.96	\$29.96	\$29.96	\$29.62
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	1,300	\$39,080	3	\$30.06	\$30.06	\$30.08	\$30.06
QQQX	GblX NASDAQ100 Ind A	6	\$190	1	\$0.00	\$31.57	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	702	\$15,835	3	\$22.57	\$22.57	\$22.57	\$22.48
QQQY	Evolve NASDAQ TechHeg	1,280	\$32,740	10	\$25.72	\$25.72	\$25.72	\$25.52
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	30,664	\$2,959,725	178	\$97.16	\$97.16	\$97.46	\$95.15
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	1,336	\$2,058	2	\$1.54	\$1.54	\$1.54	\$1.54
QUB	MackenzieUSAgrBndCH	200	\$16,202	2	\$80.93	\$80.93	\$81.09	\$80.93
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.65	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	1,200	\$71,592	4	\$59.75	\$59.75	\$59.76	\$59.47
QUU	Mackenzie USLrgCapEq	5,700	\$1,357,047	30	\$238.65	\$238.65	\$238.78	\$237.29
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	3,400	\$34,170	2	\$10.05	\$10.05	\$10.05	\$10.05
RATE	Arrow EC IncmAdvanUn	1,200	\$25,404	2	\$21.17	\$21.17	\$21.17	\$21.17
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,392	\$43,999	9	\$8.18	\$8.18	\$8.18	\$8.13

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.	6,697	\$875,669	53	\$131.01	\$131.01	\$131.16	\$130.06
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,805	\$135,482	11	\$28.16	\$28.16	\$28.23	\$28.16
RBO	RBC1-5YrCDN LdCrbnd	6,800	\$126,802	6	\$18.64	\$18.64	\$18.66	\$18.63
RBOT	GblX Robotics&AI Ind	100	\$3,128	1	\$31.28	\$31.28	\$31.28	\$31.28
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	500	\$14,725	1	\$29.45	\$29.45	\$29.45	\$29.45
RCDC	RBC Cdn DivCovCal CA	180	\$3,900	2	\$21.69	\$21.69	\$21.69	\$21.69
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
RCH	Richelieu Hardware	11,704	\$448,486	46	\$38.28	\$38.28	\$38.55	\$37.99
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	58,182	\$2,881,560	326	\$49.33	\$49.33	\$50.00	\$49.24
RDBH	RBC US DiscountBndHg	4,600	\$93,568	6	\$20.35	\$20.35	\$20.35	\$20.34
REAL	Real Matters Inc.	32,600	\$219,003	144	\$6.73	\$6.73	\$6.80	\$6.62
REI.UN	RioCan RI Est Tr Un	48,159	\$906,879	185	\$18.81	\$18.81	\$18.98	\$18.76
RGQN	RBC Tgt25 CDN GovBnd	400	\$8,200	1	\$20.50	\$20.50	\$20.50	\$20.50
RGQO	RBC Tgt26 CDN GovBnd	900	\$18,477	3	\$20.53	\$20.53	\$20.53	\$20.53
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	700	\$14,042	1	\$20.06	\$20.06	\$20.06	\$20.06
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	1,500	\$31,350	1	\$20.90	\$20.90	\$20.90	\$20.90
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
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 InvtFxdIncm	100	\$1,782	1	\$17.82	\$17.82	\$17.82	\$17.82
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RING	Global X EWCT Id ETF	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,400	\$137,960	12	\$16.46	\$16.46	\$16.49	\$16.37
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RMAX	Ham REIT Yld Max ETF	5,400	\$94,967	12	\$17.62	\$17.62	\$17.62	\$17.55
ROOT	Roots Corporation	5,000	\$10,950	2	\$2.19	\$2.19	\$2.19	\$2.19
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,500	\$115,389	15	\$20.96	\$20.96	\$21.00	\$20.96
RPI.UN	Richards Pckng Un	500	\$14,765	1	\$29.53	\$29.53	\$29.53	\$29.53
RPSB	RBC PH&N ST CA Bond	700	\$13,928	3	\$19.88	\$19.88	\$19.90	\$19.88
RQN	RBC Tgt25CDNCorp Bnd	12,900	\$264,334	16	\$20.48	\$20.48	\$20.50	\$20.48
RQO	RBC Tgt26CDNCorp Bnd	5,600	\$104,416	11	\$18.63	\$18.63	\$18.65	\$18.63
RQP	RBC Tgt27CDNCorp Bnd	3,200	\$58,191	6	\$18.18	\$18.18	\$18.19	\$18.18
RQQ	RBC Tgt28CDNCorp Bnd	6,704	\$146,119	11	\$21.78	\$21.78	\$21.81	\$21.78
RQR	RBC Tgt29CDNCorp Bnd	3,619	\$78,748	9	\$21.76	\$21.76	\$21.76	\$21.75
RQS	RBC Tg30CDNCorpCaBnd	4,900	\$102,804	4	\$20.98	\$20.98	\$21.00	\$20.98
RS	RI Estate Split Cl A	1,554	\$18,781	6	\$12.04	\$12.04	\$12.09	\$12.04
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	7,900	\$45,211	9	\$5.72	\$5.72	\$5.73	\$5.70
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$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	4,000	\$100,787	10	\$25.17	\$25.17	\$25.26	\$25.15
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUDB	RBC US Discount Bond	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
RUDB.U	RBC US DiscountBndUS	1,900	\$29,025	2	\$15.25	\$15.25	\$15.30	\$15.25
RUDC	RBC US DivCovCall CA	1,800	\$40,594	3	\$22.53	\$22.53	\$22.57	\$22.53
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	3,100	\$12,836	2	\$4.14	\$4.14	\$4.16	\$4.14
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQO.U	RBC Tgt26USCrbUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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.	8,539	\$367,956	47	\$43.33	\$43.33	\$43.39	\$42.78
RUSB	RBC ST US CorpBndCAD	600	\$12,912	1	\$21.52	\$21.52	\$21.52	\$21.52
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
RVX	Resverlogix Corp. J	24,000	\$1,440	2	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	800	\$16,768	2	\$20.96	\$20.96	\$20.96	\$20.96
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
RY	Royal Bank of Canada	64,029	\$10,906,427	482	\$170.34	\$170.34	\$171.74	\$169.65
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,100	\$27,990	3	\$25.40	\$25.40	\$25.50	\$25.40
S	Sherritt Int'l Corp	8,000	\$1,415	2	\$0.18	\$0.18	\$0.18	\$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.	41,241	\$1,065,592	208	\$26.01	\$26.01	\$26.04	\$25.61
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,700	\$37,916	6	\$10.24	\$10.24	\$10.28	\$10.22
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	300	\$6,930	1	\$23.10	\$23.10	\$23.10	\$23.10
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,190	\$165,590	21	\$31.72	\$31.72	\$32.06	\$31.72
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	34,200	\$119,029	141	\$3.52	\$3.52	\$3.54	\$3.39
SEA	Seabridge Gold Inc J	10,528	\$218,531	61	\$20.64	\$20.64	\$20.95	\$20.60
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	14,259	\$237,901	54	\$16.68	\$16.68	\$16.79	\$16.62
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	4,000	\$88,188	16	\$22.29	\$22.29	\$22.29	\$21.56
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	58,100	\$4,128	4	\$0.08	\$0.08	\$0.08	\$0.07
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	31,991	\$464,670	62	\$14.61	\$14.61	\$14.62	\$14.35
SGY	Surge Energy Inc.	72,211	\$413,719	105	\$5.82	\$5.82	\$5.82	\$5.66
SHLE	Source Energy Serv J	11,170	\$196,349	22	\$18.07	\$18.07	\$18.07	\$16.75
SHOP	Shopify Inc A SV	52,517	\$7,616,543	364	\$145.31	\$145.31	\$146.80	\$143.77
SIA	Sienna Senior Living	48,036	\$814,545	118	\$16.98	\$16.98	\$17.18	\$16.65
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,719	\$228,550	25	\$61.57	\$61.57	\$61.79	\$60.97
SIL	SilverCrest Metals J	19,070	\$270,618	75	\$14.24	\$14.24	\$14.37	\$14.09
SIS	Savaria Corp. J	3,717	\$84,256	22	\$22.65	\$22.65	\$22.71	\$22.61
SJ	Stella-Jones Inc.	24,150	\$1,664,760	123	\$69.01	\$69.01	\$69.39	\$68.39
SKE	Skeena Resources J	37,396	\$457,650	207	\$12.07	\$12.07	\$12.52	\$12.01
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	56,698	\$4,805,287	427	\$85.05	\$85.05	\$85.15	\$83.91
SLF.PR.C	Sun Life Fin Ser3 Pr	1,800	\$36,240	3	\$20.20	\$20.20	\$20.20	\$20.10
SLF.PR.D	Sun Life Fin Ser4 Pr	1,200	\$24,114	2	\$20.13	\$20.13	\$20.13	\$20.06
SLF.PR.E	Sun Life Fin Ser5 Pr	1,200	\$24,396	2	\$20.33	\$20.33	\$20.33	\$20.33
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SLS	Solaris Res Inc. J	195,874	\$814,930	199	\$4.22	\$4.22	\$4.34	\$3.68
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	17,660	\$352,607	26	\$20.02	\$20.02	\$20.03	\$19.90
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SOBO	South Bow Corp	47,485	\$1,783,523	381	\$37.16	\$37.16	\$38.20	\$37.02
SOIL	Saturn Oil & Gas Inc	18,500	\$40,362	20	\$2.19	\$2.19	\$2.20	\$2.15
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	20,000	\$2,825	2	\$0.15	\$0.15	\$0.15	\$0.14
SOT.UN	Slate Office REIT Un	10,500	\$5,038	3	\$0.48	\$0.48	\$0.49	\$0.48
SOY	SunOpta, Inc.	300	\$3,152	3	\$10.50	\$10.50	\$10.58	\$10.44
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	5,200	\$141,493	8	\$27.19	\$27.19	\$27.22	\$27.19
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
SPB	Superior Plus Corp.	160,622	\$995,415	577	\$6.11	\$6.11	\$6.34	\$6.10
SPLT	Brompton SpltPref Un	20,200	\$221,321	23	\$10.95	\$10.95	\$10.97	\$10.94
SPPP	Sprott PhyPlat CA Un	1,600	\$21,955	6	\$13.68	\$13.68	\$13.75	\$13.68
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	46,834	\$1,179,200	171	\$25.25	\$25.25	\$25.26	\$25.02
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.	18,643	\$147,742	65	\$7.96	\$7.96	\$7.96	\$7.86
SSRM	SSR Mining Inc.	25,279	\$201,885	92	\$8.02	\$8.02	\$8.08	\$7.94
STC	Sangoma Tech Corp.	16,301	\$141,647	21	\$8.77	\$8.77	\$8.81	\$8.61
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
STEP	STEP Energy Serv	93,621	\$470,915	29	\$5.04	\$5.04	\$5.04	\$5.03
STGO	Steppe Gold Ltd. J	121,300	\$74,037	31	\$0.61	\$0.61	\$0.66	\$0.57
STLR	STLLR Gold Inc.	17,000	\$15,530	6	\$0.90	\$0.90	\$0.92	\$0.90
STN	Stantec Inc.	14,311	\$1,673,369	118	\$117.53	\$117.53	\$117.65	\$116.26
STPL	BMO Gbl Consmr Stpl	1,600	\$37,685	5	\$23.55	\$23.55	\$23.59	\$23.53
SU	Suncor Energy Inc.	147,597	\$8,416,399	916	\$57.08	\$57.08	\$57.50	\$56.71
SVA	Semova Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	16,793	\$67,570	33	\$4.00	\$4.00	\$4.06	\$4.00
SVM	Silvercorp Metals J	266,069	\$1,268,229	240	\$4.99	\$4.99	\$5.02	\$4.50
SVR	iShr Sil Bul Hdgd Un	1,331	\$19,868	5	\$14.93	\$14.93	\$14.93	\$14.91
SVR.C	iShr Sil Bul Nn-Hdgd	600	\$9,954	1	\$16.59	\$16.59	\$16.59	\$16.59
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.	1,400	\$5,708	3	\$4.05	\$4.05	\$4.08	\$4.05
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
SYZ	Sylogist Ltd.	7,717	\$80,446	26	\$10.36	\$10.36	\$10.70	\$10.33
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	171,614	\$3,711,342	519	\$21.67	\$21.67	\$21.72	\$21.53
TA	TransAlta Corp.	44,413	\$638,078	130	\$14.37	\$14.37	\$14.44	\$14.31
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	\$11,928	1	\$19.88	\$19.88	\$19.88	\$19.88
TA.PR.G	TransAlta Ser D Pr	20	\$430	1	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	1,200	\$27,660	4	\$23.05	\$23.05	\$23.05	\$23.05
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
TAL	PetroTal Corp. J	30,401	\$19,273	18	\$0.63	\$0.63	\$0.64	\$0.63
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	1,000	\$25,670	1	\$25.67	\$25.67	\$25.67	\$25.67
TBCG	TdTgt 27 InvGr B Etf	1,000	\$25,760	1	\$25.76	\$25.76	\$25.76	\$25.76
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	88	\$2,226	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.	800	\$17,834	5	\$22.07	\$22.07	\$22.41	\$22.07
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	37,091	\$624,226	197	\$16.87	\$16.87	\$16.98	\$16.74
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$118.99	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
TCON	TD Conserv Port Un	300	\$4,596	1	\$15.32	\$15.32	\$15.32	\$15.32
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	2,500	\$36,700	2	\$14.68	\$14.68	\$14.68	\$14.68
TCSH	Td Cash Mgmt ETF	5,600	\$280,930	12	\$50.16	\$50.16	\$50.17	\$50.15
TCW	Trican Well Service	57,504	\$277,558	57	\$4.83	\$4.83	\$4.85	\$4.77
TD	T.D. Bank	155,585	\$12,132,882	988	\$78.21	\$78.21	\$78.21	\$77.71
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
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	600	\$14,472	1	\$24.12	\$24.12	\$24.12	\$24.12
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,779	1	\$25.93	\$25.93	\$25.93	\$25.93
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$10,020	2	\$25.05	\$25.05	\$25.05	\$25.05
TDB	TD Cdn Aggregate Bnd	1,700	\$22,109	2	\$13.01	\$13.01	\$13.01	\$12.97
TDOC	TD GblHealthcr Leadr	1,600	\$29,198	4	\$18.26	\$18.26	\$18.29	\$18.20
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	12,205	\$526,615	31	\$43.32	\$43.32	\$43.46	\$43.00
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,200	\$36,596	4	\$16.70	\$16.70	\$16.70	\$16.57
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	5	\$332	1	\$0.00	\$66.67	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	58,226	\$3,831,526	342	\$65.24	\$65.24	\$66.39	\$65.19
TECX	TD Gbl TechLdr CA Hg	1,000	\$28,760	1	\$28.76	\$28.76	\$28.76	\$28.76
TERM	Manulife SmrtST Bond	10,100	\$97,278	8	\$9.63	\$9.63	\$9.64	\$9.63
TF	Timbercreek Fin Corp	15,489	\$118,500	25	\$7.64	\$7.64	\$7.67	\$7.62
TFII	TFI International	8,541	\$1,713,341	59	\$202.10	\$202.10	\$202.35	\$197.66
TFPM	Triple Flag Precious	18,971	\$439,797	80	\$23.21	\$23.21	\$23.45	\$23.00
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,700	\$260,738	18	\$26.97	\$26.97	\$26.97	\$26.80
TGED.U	TD ActvGlbEnhncDivUS	200	\$3,811	2	\$19.12	\$19.12	\$19.12	\$18.99
TGFI	TD Actv Gbl Incm Un	1,600	\$32,555	4	\$20.33	\$20.33	\$20.39	\$20.33
TGGR	TD ActvGlb EqGrow CA	300	\$8,232	1	\$27.44	\$27.44	\$27.44	\$27.44
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
TGRO	TD Growth Port Un	4,401	\$100,297	10	\$22.83	\$22.83	\$22.83	\$22.75
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	5,600	\$140,673	7	\$25.17	\$25.17	\$25.19	\$25.08
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,200	\$47,211	6	\$39.50	\$39.50	\$39.50	\$39.20
TI	Titan Mining Corp J	11,000	\$2,860	1	\$0.26	\$0.26	\$0.26	\$0.26
TIH	Toromont Industries	8,741	\$1,009,291	69	\$115.43	\$115.43	\$115.71	\$115.12
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,100	\$44,761	4	\$21.31	\$21.31	\$21.41	\$21.31
TIPS	BMO US TipsIdx CAD	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	14,200	\$69,189	20	\$4.90	\$4.90	\$4.92	\$4.83
TKN	Ninepoint Web3 Innov	1,100	\$26,669	3	\$24.25	\$24.25	\$24.25	\$24.22
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	32,908	\$96,394	134	\$2.92	\$2.92	\$2.95	\$2.90
TLF	Brompton TechLdr CAD	2,000	\$49,831	6	\$24.93	\$24.93	\$24.97	\$24.85
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
TLG	Troilus Gold Corp J	317,000	\$84,123	45	\$0.27	\$0.27	\$0.28	\$0.26
TLO	Talon Metals Corp. J	26,000	\$2,275	5	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	66,530	\$119,846	39	\$1.81	\$1.81	\$1.81	\$1.79
TLV	InvescoCompVltlty Un	419	\$14,084	2	\$33.61	\$33.61	\$33.61	\$33.61
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	11,300	\$125,733	21	\$11.07	\$11.07	\$11.21	\$11.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNZ	Tenaz Energy Corp.	31,970	\$467,297	54	\$15.16	\$15.16	\$15.24	\$14.17
TOT	Total Engy Serv Inc.	16,524	\$190,409	37	\$11.54	\$11.54	\$11.57	\$11.39
TOU	Tourmaline Oil Corp.	157,171	\$10,181,968	851	\$65.49	\$65.49	\$65.62	\$62.95
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,958	\$216,732	40	\$31.49	\$31.49	\$31.62	\$30.94
TPE	TD Int'l Eqty Idx Un	4,600	\$100,946	10	\$21.91	\$21.91	\$21.96	\$21.91
TPRF	TD Active Pref ShrUn	5,700	\$61,284	8	\$10.74	\$10.74	\$10.76	\$10.74
TPU	TD US Equity Indx Un	5,700	\$267,107	8	\$47.03	\$47.03	\$47.03	\$46.73
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$89.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$83.47	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	25,866	\$733,936	112	\$28.55	\$28.55	\$28.55	\$28.10
TQCD	TD Q Cdn Div ETF Un	1,300	\$25,376	3	\$19.56	\$19.56	\$19.56	\$19.48
TQGD	TD Q Gbl Div ETF Un	2,400	\$47,904	1	\$19.96	\$19.96	\$19.96	\$19.96
TQGM	TD Q Gbl Multifact	6,400	\$120,135	10	\$18.78	\$18.78	\$18.78	\$18.75
TQSM	TD Q US SmlMidCap Eq	13,900	\$355,719	22	\$25.67	\$25.67	\$25.67	\$25.49
TRI	Thomson Reuters Corp	16,156	\$3,620,572	133	\$224.59	\$224.59	\$224.89	\$222.50
TRI.PR.B	Thomson Reuter Pr II	33	\$457	1	\$0.00	\$13.67	\$0.00	\$0.00
TRP	TC Energy Corp	156,767	\$10,744,220	989	\$68.79	\$68.79	\$69.70	\$67.75
TRP.PR.A	TC Energy Corp Pr 1	1,500	\$26,150	2	\$17.84	\$17.84	\$17.84	\$17.23
TRP.PR.B	TC Energy Corp Pr 3	1,100	\$15,377	2	\$13.98	\$13.98	\$13.98	\$13.97
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	700	\$14,337	4	\$20.45	\$20.45	\$20.50	\$20.45
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
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	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	137	\$2,055	2	\$15.00	\$15.00	\$15.00	\$15.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$2,219	1	\$22.19	\$22.19	\$22.19	\$22.19
TRVL	Harvest Travl&LeisUn	3,500	\$106,126	3	\$30.32	\$30.32	\$30.34	\$30.28
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	900	\$443	2	\$0.49	\$0.49	\$0.49	\$0.49
TRZ	Transat A.T. V & VV	2,000	\$3,600	1	\$1.80	\$1.80	\$1.80	\$1.80
TSAT	Telesat Corp A & B	300	\$4,354	2	\$14.80	\$14.80	\$14.80	\$14.37
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	40,000	\$45,324	15	\$1.10	\$1.10	\$1.17	\$1.09
TSU	Trisura Group J	26,432	\$1,038,197	92	\$39.50	\$39.50	\$39.56	\$38.79
TTNM	Titanium Trans Grp J	3,796	\$9,435	7	\$2.49	\$2.49	\$2.53	\$2.48
TTP	TD Cdn Equity Idx Un	400	\$11,423	4	\$28.54	\$28.54	\$28.60	\$28.54
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	10,300	\$314,261	15	\$30.63	\$30.63	\$30.64	\$30.43
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$45,812	3	\$114.29	\$114.29	\$114.71	\$114.29
TULV	TD Q US LowVolty CAD	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
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	131,462	\$578,808	141	\$4.42	\$4.42	\$4.43	\$4.37
TVK	TerraVest Industries	6,827	\$815,318	52	\$120.97	\$120.97	\$121.45	\$118.54
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	124,500	\$16,325	11	\$0.13	\$0.13	\$0.14	\$0.13
TXF	CI TechGntCovrCallHG	4,500	\$96,605	12	\$21.59	\$21.59	\$21.60	\$21.39
TXF.B	CI TechGiaCovCalUnHg	100	\$2,749	1	\$27.49	\$27.49	\$27.49	\$27.49
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	11,769	\$351,810	67	\$29.88	\$29.88	\$30.12	\$29.51
TXP	Touchstone Expl Inc.	225,500	\$118,780	53	\$0.53	\$0.53	\$0.54	\$0.52
U.U	Sprott PhysUraniumUS	2,300	\$43,886	7	\$18.98	\$18.98	\$19.21	\$18.89
U.UN	Sprott PhysUraniumUn	44,261	\$1,173,756	240	\$26.43	\$26.43	\$26.95	\$26.31
UBIL.U	GblX 0-3Mon US Tbl E	19,605	\$981,649	19	\$50.08	\$50.08	\$50.08	\$50.07
UCSH.U	GblX USD HllntSvUS	1,100	\$55,143	3	\$50.13	\$50.13	\$50.13	\$50.13
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	1,400	\$18,966	4	\$13.61	\$13.61	\$13.61	\$13.53
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	0	\$0	0	\$0.00	\$52.34	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	32,619	\$476,470	58	\$14.62	\$14.62	\$14.65	\$14.57
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	0	\$0	0	\$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	2,400	\$13,333	6	\$5.42	\$5.42	\$5.58	\$5.42
URC	Uranium Rylyt Corp J	56,700	\$216,590	82	\$3.70	\$3.70	\$3.91	\$3.66
URC.WT	Uranium Rylyt J Wt	5,000	\$9,250	1	\$1.85	\$1.85	\$1.85	\$1.85
URE	Ur-Energy Inc. J	15,053	\$28,399	4	\$1.87	\$1.87	\$1.92	\$1.87
USA	Americas Gold Slvr J	53,000	\$29,115	17	\$0.52	\$0.52	\$0.56	\$0.52
USCC	GblX SP500 Cov Cal E	17,865	\$351,366	29	\$19.69	\$19.69	\$19.71	\$19.65
USCC.U	GblX SP500 CvCal E U	1,000	\$14,050	1	\$14.05	\$14.05	\$14.05	\$14.05
USCL	GblX EnhnSP500 CvCal	3,385	\$78,810	10	\$23.26	\$23.26	\$23.32	\$23.25
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	5,100	\$160,325	10	\$31.50	\$31.50	\$31.53	\$31.37
USSX.U	GblX SP/TSX500 InxUS	5,500	\$123,549	8	\$22.53	\$22.53	\$22.54	\$22.41
UTES	EVCd UEnh YldIdx ETF	6,616	\$65,305	13	\$9.88	\$9.88	\$9.90	\$9.85
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	309	\$11,933	4	\$38.62	\$38.62	\$38.62	\$38.62
VAB	Vanguard Cdn Agr Bnd	17,854	\$409,189	42	\$22.89	\$22.89	\$22.96	\$22.86
VALT	CI GoldBullionC\$ Heg	200	\$6,566	1	\$32.83	\$32.83	\$32.83	\$32.83
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 BaETF Port	8,891	\$293,802	26	\$33.07	\$33.07	\$33.07	\$32.99
VBNK	VersaBank J	8,665	\$204,540	38	\$23.88	\$23.88	\$23.89	\$23.29
VCB	Vanguard Cdn CorpBnd	1,800	\$43,114	7	\$23.96	\$23.96	\$23.97	\$23.94
VCE	Vanguard FTSE Cdaldx	2,531	\$139,375	13	\$55.19	\$55.19	\$55.19	\$54.96
VCIP	Vanguard Consrv Incm	1,900	\$49,677	4	\$26.15	\$26.15	\$26.16	\$26.13
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,462	\$1,200,563	87	\$51.31	\$51.31	\$51.36	\$51.05
VCNS	Vanguard ConservPort	4,644	\$135,930	15	\$29.29	\$29.29	\$29.30	\$29.25
VDU	Vangrd FTSE Dev exUS	7,320	\$315,470	20	\$43.17	\$43.17	\$43.20	\$43.02
VDY	Vanguard FTSE DivYld	22,052	\$1,107,378	84	\$50.33	\$50.33	\$50.38	\$50.11
VE	Vanguard FTSE Dev EU	6,060	\$210,713	16	\$34.85	\$34.85	\$34.86	\$34.72
VEE	Vanguard FTSEEmrgMkt	2,900	\$110,886	8	\$38.24	\$38.24	\$38.25	\$38.21
VEF	Vangrd Dev US CA-heg	1,800	\$100,986	6	\$56.24	\$56.24	\$56.24	\$56.03
VEQT	Vanguard AllEqPortfl	20,402	\$924,494	74	\$45.43	\$45.43	\$45.47	\$45.20
VET	Vermilion Energy Inc	64,814	\$929,823	184	\$14.36	\$14.36	\$14.50	\$14.24
VFV	Vanguard S&P500 Indx	49,416	\$7,236,477	275	\$146.88	\$146.88	\$147.01	\$145.84
VGG	Vanguard US DivAppr	10,021	\$945,620	44	\$94.61	\$94.61	\$94.68	\$94.10
VGH	Vanguard USDivCad-hg	2,200	\$142,023	10	\$64.69	\$64.69	\$64.73	\$64.31
VGRO	Vanguard GroETF Port	9,508	\$353,120	20	\$37.21	\$37.21	\$37.22	\$37.07
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
VHI	Vitalhub Corp. J	36,200	\$375,426	72	\$10.51	\$10.51	\$10.53	\$10.04
VI	Vanguard exNA CA-Heg	3,200	\$124,246	6	\$38.86	\$38.86	\$38.86	\$38.80
VIDY	VanguardFTSE NADivYI	1,701	\$52,701	5	\$30.98	\$30.98	\$31.10	\$30.96
VIU	Vanguard exNA Idx Un	31,234	\$1,056,333	68	\$33.90	\$33.90	\$33.92	\$33.75
VLB	Vangrd CdnLT GvtBond	13,263	\$279,078	22	\$21.00	\$21.00	\$21.10	\$21.00
VLE	Valeura Energy Inc J	22,718	\$118,318	46	\$5.20	\$5.20	\$5.28	\$5.15
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
VMO	Vanguard GibMomntFac	1,800	\$116,516	6	\$64.90	\$64.90	\$64.90	\$64.71
VNP	5N Plus Inc.	21,600	\$140,709	55	\$6.40	\$6.40	\$6.58	\$6.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOXR	Vox Royalty Corp. J	300	\$1,113	3	\$3.73	\$3.73	\$3.73	\$3.70
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,808	\$190,465	8	\$32.78	\$32.78	\$32.90	\$32.73
VRIF	Vanguard Retire Incm	1,770	\$43,870	6	\$24.79	\$24.79	\$24.79	\$24.77
VRN	Veren Inc.	184,321	\$1,371,904	317	\$7.51	\$7.51	\$7.51	\$7.37
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	5,774	\$133,560	36	\$23.13	\$23.13	\$23.14	\$23.12
VSC	Vanguard S-T CrpBond	11,872	\$283,749	24	\$23.89	\$23.89	\$23.91	\$23.89
VSP	Vanguard S&P500 C-Hg	28,879	\$2,760,383	115	\$95.87	\$95.87	\$95.91	\$95.04
VUN	Vanguard US MktIdxUn	7,230	\$802,641	46	\$111.29	\$111.29	\$111.39	\$110.58
VUS	Vanguard US TotMktUn	4,300	\$445,516	26	\$103.85	\$103.85	\$103.90	\$102.96
VVL	Vanguard GlbValFactr	1,200	\$63,596	3	\$52.97	\$52.97	\$53.05	\$52.97
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$38.09	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	480	\$24,101	3	\$50.21	\$50.21	\$50.21	\$50.21
VXC	Vanguard FTSEGlobeCA	1,810	\$114,751	5	\$63.41	\$63.41	\$63.49	\$63.38
VXM	CI Mornstr IntlValHG	500	\$16,585	1	\$33.17	\$33.17	\$33.17	\$33.17
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	38,786	\$100,106	80	\$2.59	\$2.59	\$2.64	\$2.55
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	12,706	\$3,310,633	115	\$260.86	\$260.86	\$263.56	\$259.62
WCP	Whitecap Resources	126,176	\$1,314,146	300	\$10.44	\$10.44	\$10.51	\$10.35
WDO	Wesdome Gold Mines	26,808	\$320,869	197	\$11.96	\$11.96	\$12.11	\$11.81
WEED	Canopy Grwth Corp J	22,800	\$121,665	21	\$5.26	\$5.26	\$5.40	\$5.26
WEF	Western Forest Prod	64,500	\$29,085	14	\$0.45	\$0.45	\$0.46	\$0.45
WELL	WELL Health Tech J	82,603	\$422,430	167	\$5.15	\$5.15	\$5.16	\$5.02
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
WFG	West Fraser Timber	8,705	\$1,137,897	70	\$130.76	\$130.76	\$132.12	\$129.03
WGX	Westgold Res Ltd	9,400	\$24,048	17	\$2.54	\$2.54	\$2.57	\$2.50
WILD	WildBrain Ltd Com&VV	400	\$410	3	\$1.01	\$1.01	\$1.05	\$1.01
WJX	Wajax Corporation	6,047	\$126,974	26	\$21.07	\$21.07	\$21.16	\$20.86
WLLW	Willow BioSci Inc. J	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
WM	Wallbridge Mng Co J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	17,873	\$3,886,094	140	\$219.02	\$219.02	\$219.39	\$214.57
WN.PR.A	Weston George 1 Pr	200	\$4,836	1	\$24.18	\$24.18	\$24.18	\$24.18
WN.PR.C	Weston George III Pr	500	\$10,675	1	\$21.35	\$21.35	\$21.35	\$21.35
WN.PR.D	Weston George IV Pr	500	\$10,675	1	\$21.35	\$21.35	\$21.35	\$21.35
WN.PR.E	Weston George V Pr	1,200	\$24,178	3	\$19.80	\$19.80	\$20.18	\$19.80
WNDR	WonderFi Tech J	103,000	\$20,548	9	\$0.20	\$0.20	\$0.20	\$0.20
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$38.19	\$0.00	\$0.00
WPK	Winpak Limited	9,567	\$467,389	51	\$49.03	\$49.03	\$49.03	\$48.33
WPM	Wheaton Precious Mtl	49,086	\$4,319,540	326	\$88.02	\$88.02	\$88.35	\$87.44
WPRT	Westport Fuel Sys	1,100	\$6,597	2	\$6.00	\$6.00	\$6.00	\$5.99
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,700	\$26,556	54	\$1.57	\$1.57	\$1.60	\$1.56
WRX	Western Resources J	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
WSP	WSP Global Inc.	9,660	\$2,312,514	83	\$240.27	\$240.27	\$240.95	\$237.89
WSRD	WealthsimpDevMktexNA	500	\$14,345	1	\$28.69	\$28.69	\$28.69	\$28.69
WSRI	WealthsimpINA Social	50	\$2,206	2	\$0.00	\$43.77	\$0.00	\$0.00
WTE	Westshore Terminals	11,445	\$268,278	54	\$23.56	\$23.56	\$23.59	\$23.26
WXM	CI MornstrCA MomntUn	3,297	\$105,747	8	\$32.12	\$32.12	\$32.12	\$32.00
X	TMX Group Limited	42,310	\$1,849,455	171	\$43.74	\$43.74	\$45.42	\$43.11
XAD	iShrs US AeroDefence	200	\$13,726	1	\$68.63	\$68.63	\$68.63	\$68.63
XAGG	iShr US AggreBnd CAD	1,200	\$45,420	2	\$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	4,100	\$136,302	11	\$33.23	\$33.23	\$33.26	\$33.21
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	13,190	\$582,275	24	\$44.22	\$44.22	\$44.29	\$44.02
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,100	\$213,093	8	\$29.97	\$29.97	\$30.06	\$29.97
XBB	iShr Cdn Univers Bnd	42,413	\$1,191,075	117	\$28.06	\$28.06	\$28.13	\$28.05
XBM	iShr SP/TSXGblBseMtl	1,900	\$41,325	7	\$21.71	\$21.71	\$21.84	\$21.71
XCB	iShr CoreCA CorpBond	36,395	\$727,114	51	\$19.98	\$19.98	\$20.01	\$19.96
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.43	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	500	\$18,040	1	\$36.08	\$36.08	\$36.08	\$36.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$55.62	\$0.00	\$0.00
XCG	iShares Cdn Growth	800	\$44,541	4	\$55.87	\$55.87	\$55.87	\$55.60
XCH	iShares China Index	3,700	\$75,031	8	\$20.32	\$20.32	\$20.32	\$20.25
XCHP	iShr Semiconductor Un	900	\$46,287	1	\$51.43	\$51.43	\$51.43	\$51.43
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,600	\$83,940	2	\$23.30	\$23.30	\$23.32	\$23.30
XCS	iShare SP/TSX SmlCap	2,900	\$61,504	9	\$21.27	\$21.27	\$21.27	\$21.18
XCSR	iShareESG AdvMSCI CA	300	\$22,440	2	\$74.98	\$74.98	\$74.98	\$74.71
XCV	iShares Cdn Value Un	800	\$31,822	3	\$39.84	\$39.84	\$39.84	\$39.74
XDG	iShr CorMSCI GblDiv	1,200	\$32,584	4	\$27.21	\$27.21	\$27.21	\$27.14
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,200	\$32,424	3	\$27.07	\$27.07	\$27.07	\$27.01
XDIV	iShare CorMSCICdnDiv	26,886	\$830,571	59	\$30.95	\$30.95	\$30.95	\$30.82
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	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	3,700	\$118,466	11	\$32.06	\$32.06	\$32.08	\$31.95
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,100	\$30,969	3	\$28.16	\$28.16	\$28.16	\$28.15
XDV	iShares Cdn Slct Div	22,300	\$716,055	59	\$32.16	\$32.16	\$32.18	\$32.04
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,935	\$173,133	11	\$29.21	\$29.21	\$29.21	\$29.13
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	24,612	\$918,225	58	\$37.40	\$37.40	\$37.40	\$37.27
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	276,552	\$5,012,642	552	\$18.17	\$18.17	\$18.19	\$18.03
XEH	iShr MSCI EU IMI CAD	600	\$19,072	3	\$31.89	\$31.89	\$31.89	\$31.75
XEI	iShr S&P/TSX HiDivUn	15,919	\$444,504	49	\$27.97	\$27.97	\$27.97	\$27.85
XEM	iShare MSCI EmergMkt	549	\$18,352	2	\$33.43	\$33.43	\$33.43	\$33.43
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,310	\$48,564	6	\$37.10	\$37.10	\$37.10	\$36.94
XEQT	iShrs CoreEqPortf Un	21,698	\$725,409	54	\$33.53	\$33.53	\$33.55	\$33.36
XESG	iShr ESG AwrMSCI CA	2,600	\$79,231	8	\$30.50	\$30.50	\$30.62	\$30.44
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,100	\$61,604	5	\$29.34	\$29.34	\$29.38	\$29.30
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,000	\$63,402	2	\$31.71	\$31.71	\$31.71	\$31.68
XFLB	iShr Cdn 15+YrFedBnd	900	\$43,101	4	\$47.91	\$47.91	\$47.91	\$47.88
XFLI	iShr FlexM IncETF CAD	400	\$16,421	3	\$41.03	\$41.03	\$41.09	\$41.00
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	20,408	\$807,545	2	\$39.57	\$39.57	\$39.57	\$39.57
XFN	iShares S&P/TSX Fins	18,010	\$1,073,420	69	\$59.70	\$59.70	\$59.70	\$59.43
XFR	iShares Fltg Rate Un	12,100	\$242,872	12	\$20.07	\$20.07	\$20.08	\$20.07
XGB	iShr CoreCA Govt Bnd	17,684	\$340,541	27	\$19.23	\$19.23	\$19.29	\$19.23
XGD	iShares S&P/TSX Gold	36,136	\$815,382	50	\$22.59	\$22.59	\$22.60	\$22.48
XGI	iShr SP Gbl Indstrl	1,820	\$101,052	7	\$55.58	\$55.58	\$55.58	\$55.47
XGRO	iShares Core Grow Un	3,669	\$110,495	10	\$30.13	\$30.13	\$30.19	\$30.07
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,969	\$58,395	10	\$19.67	\$19.67	\$19.68	\$19.65
XHC	iShare Gbl Hlthcare	2,800	\$194,720	12	\$69.83	\$69.83	\$69.83	\$69.09
XHD	iShare US HighDiv Eq	1,400	\$48,697	4	\$34.78	\$34.78	\$34.80	\$34.77
XHU	iShr US HiDiv EqtyUn	1,700	\$57,451	5	\$33.78	\$33.78	\$33.81	\$33.78
XHY	iShares US HiYld Bnd	3,500	\$58,865	7	\$16.83	\$16.83	\$16.83	\$16.79
XIC	iShr CoreSP/TSX Comp	46,864	\$1,868,275	127	\$39.97	\$39.97	\$39.97	\$39.78
XID	iShares India Idx Un	1,308	\$72,202	7	\$55.24	\$55.24	\$55.31	\$55.16
XIG	iShare US IG CorpBnd	1,300	\$25,922	1	\$19.94	\$19.94	\$19.94	\$19.94
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,480	2	\$37.40	\$37.40	\$37.40	\$37.40
XIN	iShare MSCI EAFE Idx	32,800	\$1,177,095	79	\$36.02	\$36.02	\$36.02	\$35.80
XINC	iSharesCorIncmBal Un	1,800	\$36,546	3	\$20.27	\$20.27	\$20.32	\$20.27
XIT	iShares S&P/TSX Tech	2,021	\$133,129	15	\$66.39	\$66.39	\$66.39	\$65.56
XIU	iShares S&P/TSX60 Un	492,249	\$18,689,800	611	\$38.07	\$38.07	\$38.13	\$37.87
XLB	iShr CoreCdnLT BndUn	32,418	\$623,134	77	\$19.19	\$19.19	\$19.27	\$19.18
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	70,000	\$2,580	10	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	2,700	\$59,730	4	\$22.12	\$22.12	\$22.15	\$22.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC	iShr S&P US MidCapUn	26,000	\$899,767	64	\$34.75	\$34.75	\$34.75	\$34.48
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	4,500	\$173,515	13	\$38.72	\$38.72	\$38.72	\$38.49
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	3,700	\$107,307	19	\$29.06	\$29.06	\$29.07	\$28.89
XMI	iShare MSCIMinVIEAFE	500	\$19,220	1	\$38.44	\$38.44	\$38.44	\$38.44
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
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	300	\$25,759	3	\$85.90	\$85.90	\$85.90	\$85.82
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$32,626	6	\$46.73	\$46.73	\$46.73	\$46.52
XMW	iShr MSCI MinVolGlbl	100	\$5,558	1	\$55.58	\$55.58	\$55.58	\$55.58
XYM	iShr MSCIMinVIGIbc-H	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,400	\$36,546	3	\$15.24	\$15.24	\$15.24	\$15.22
XQB	iShare HighCdnBnd Un	3,810	\$71,985	11	\$18.88	\$18.88	\$18.90	\$18.88
XQLT	iShrMSCI USA QualFtr	1,600	\$65,924	5	\$41.31	\$41.31	\$41.31	\$41.13
XQQ	iShare NASDAQ 100 Un	68,467	\$3,535,335	221	\$51.94	\$51.94	\$51.97	\$51.31
XQQU	iShrs NASDAQ 100 Idx	6,600	\$452,112	12	\$68.80	\$68.80	\$68.80	\$68.19
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$50.35	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,800	\$40,707	6	\$22.60	\$22.60	\$22.63	\$22.60
XRE	iShares S&P/TSX REIT	63,564	\$1,002,824	179	\$15.78	\$15.78	\$15.87	\$15.68
XSAB	iShrESG AwreCA AgBnd	1,500	\$27,092	3	\$18.07	\$18.07	\$18.07	\$18.05
XSB	iShre Cdn Sh Trm Bnd	33,086	\$881,969	48	\$26.63	\$26.63	\$26.67	\$26.63
XSC	iShr Conserv ShStgyFxd	2,300	\$41,216	3	\$17.92	\$17.92	\$17.92	\$17.92
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	600	\$15,402	1	\$25.67	\$25.67	\$25.67	\$25.67
XSEM	iShrESG AwrMSCI Mkts	11,400	\$240,565	27	\$21.13	\$21.13	\$21.13	\$21.08
XSH	iShrCoreCdnSTCorpBnd	16,348	\$309,146	33	\$18.91	\$18.91	\$18.92	\$18.90
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	1,500	\$25,624	2	\$17.08	\$17.08	\$17.12	\$17.08
XSMC	iShr S&P US SmlCapUn	2,300	\$77,954	5	\$34.02	\$34.02	\$34.02	\$33.82
XSMH	iShrS&P US SmlCpC-Hg	1,000	\$29,991	3	\$30.02	\$30.02	\$30.02	\$29.83
XSP	iShares Core S&P 500	82,391	\$5,070,092	222	\$61.75	\$61.75	\$61.80	\$61.22
XSPC	iShrsS&P5003%CapHegd	2,000	\$85,420	1	\$42.71	\$42.71	\$42.71	\$42.71
XST	iShares Consumr Stpl	2,604	\$136,171	12	\$52.44	\$52.44	\$52.51	\$51.91
XSTB	iShrESG AwreCA STBnd	1,600	\$31,376	1	\$19.61	\$19.61	\$19.61	\$19.61
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.36	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	900	\$38,471	3	\$42.73	\$42.73	\$42.75	\$42.73
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
XSU	iShares US Small Cap	29,262	\$1,303,376	81	\$44.77	\$44.77	\$44.77	\$44.31
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$43.85	\$0.00	\$0.00
XTC	Exco Technologies	5,338	\$45,146	11	\$8.43	\$8.43	\$8.50	\$8.36
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	6,820	\$231,440	13	\$33.92	\$33.92	\$34.04	\$33.88
XTLT	iShr 20+Yr US Bnd Un	3,600	\$130,150	14	\$36.01	\$36.01	\$36.20	\$36.01
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	9,400	\$106,431	8	\$11.33	\$11.33	\$11.33	\$11.32
XTRA	Xtract One Tech J	12,332	\$8,269	4	\$0.67	\$0.67	\$0.67	\$0.67
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,400	\$165,886	5	\$48.80	\$48.80	\$48.80	\$48.71
XUS	iShares CoreSP500Idx	41,684	\$2,139,298	111	\$51.42	\$51.42	\$51.48	\$51.11
XUS.U	iShr CoreS&P500IdxUS	8,200	\$305,244	14	\$37.30	\$37.30	\$37.34	\$37.09
XUSC	iShrs S&P5003%CapCan	5,300	\$233,794	9	\$44.23	\$44.23	\$44.23	\$43.99
XUSC.U	iShrs S&P5003%CapUSD	1,100	\$34,694	1	\$31.54	\$31.54	\$31.54	\$31.54
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$75.06	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,300	\$118,978	6	\$91.85	\$91.85	\$91.86	\$91.13
XUT	iShares S&P/TSX Util	22,000	\$621,970	18	\$28.30	\$28.30	\$28.30	\$28.22
XUU	iShr CorS&P US MktUn	13,500	\$824,912	39	\$61.31	\$61.31	\$61.36	\$60.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	900	\$39,756	3	\$44.18	\$44.18	\$44.18	\$44.15
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,600	\$245,178	9	\$94.72	\$94.72	\$94.72	\$94.21
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.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
YRB	Yorbeau Resources J	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	300	\$14,692	2	\$49.00	\$49.00	\$49.00	\$48.96
ZAG	BMO AggregateBnd ETF	48,786	\$671,489	81	\$13.76	\$13.76	\$13.78	\$13.75
ZBAL	BMO Balanced ETF CAD	1,900	\$75,972	2	\$39.98	\$39.98	\$40.00	\$39.98
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	300	\$8,558	2	\$28.53	\$28.53	\$28.53	\$28.52
ZBI	BMO Cdn Bnk Incm Cad	100	\$3,022	1	\$30.22	\$30.22	\$30.22	\$30.22
ZBK	BMO EqWght US BkCAD	11,025	\$423,794	13	\$38.42	\$38.42	\$38.59	\$38.40
ZCB	BMO Corp Bond Idx Un	4,000	\$187,797	7	\$46.92	\$46.92	\$46.98	\$46.92
ZCDB	BMO CrpDiscountBndCA	165	\$4,988	2	\$30.23	\$30.23	\$30.23	\$30.23
ZCH	BMO MSCI ChinaESGLdr	1,700	\$26,163	2	\$15.39	\$15.39	\$15.39	\$15.39
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	16,771	\$257,481	15	\$15.34	\$15.34	\$15.37	\$15.34
ZCN	BMO S&P/TSX Complndx	13,812	\$462,363	44	\$33.53	\$33.53	\$33.53	\$33.39
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	10,591	\$146,156	15	\$13.80	\$13.80	\$13.81	\$13.79
ZCS.L	BMO Sh Corp BndAccum	1,100	\$26,668	2	\$24.25	\$24.25	\$24.25	\$24.24
ZDB	BMO Discount Bnd Un	11,973	\$178,695	21	\$14.92	\$14.92	\$14.94	\$14.92
ZDH	BMO Intl DivHg-CA Un	1,961	\$52,260	8	\$26.62	\$26.62	\$26.71	\$26.61
ZDI	BMO Int'l Div CAD Un	6,448	\$150,573	16	\$23.38	\$23.38	\$23.38	\$23.31
ZDJ	BMO DJ IndAv Heg ETF	6,000	\$402,037	17	\$67.11	\$67.11	\$67.19	\$66.70
ZDM	BMO MSCI EAFE HegCAD	5,921	\$173,589	12	\$29.39	\$29.39	\$29.39	\$29.28
ZDV	BMO Cdn Dividend Un	5,500	\$123,985	16	\$22.58	\$22.58	\$22.58	\$22.50
ZDY	BMO USDiv ETF CAD Un	36	\$1,647	1	\$0.00	\$45.74	\$0.00	\$0.00
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,667	\$332,172	23	\$22.71	\$22.71	\$22.71	\$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	113,105	\$4,775,944	229	\$42.31	\$42.31	\$42.31	\$42.14
ZEF	BMO Em Mkt Bond HED	478	\$5,890	4	\$12.32	\$12.32	\$12.32	\$12.32
ZEM	BMO MSCI EmrgMkts Un	2,055	\$45,098	7	\$21.95	\$21.95	\$21.98	\$21.93
ZEO	BMO Eq WghtOil & Gas	3,600	\$276,660	11	\$77.08	\$77.08	\$77.08	\$76.80
ZEQ	BMO MSCI EU HiQtyUn	3,871	\$113,288	10	\$29.26	\$29.26	\$29.36	\$29.13
ZEQT	BMO All-Eqty CAD Un	115	\$5,911	2	\$51.42	\$51.42	\$51.42	\$51.42
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$37.74	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,762	\$81,454	3	\$46.21	\$46.21	\$46.23	\$46.21
ZFH	BMO Fltg RTHi Yld Un	13,700	\$205,743	18	\$15.05	\$15.05	\$15.05	\$15.00
ZFL	BMO Lng Federal Bond	35,102	\$453,142	44	\$12.86	\$12.86	\$12.96	\$12.86
ZFM	BMO Mid Fed Bnd Indx	13,392	\$194,390	25	\$14.50	\$14.50	\$14.54	\$14.50
ZFN	BMO SIA NA Eq ETF Un	900	\$49,717	3	\$55.27	\$55.27	\$55.31	\$55.08
ZFS	BMO Shrt Fed Bnd ETF	4,500	\$61,795	5	\$13.73	\$13.73	\$13.74	\$13.73
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,557	1	\$45.57	\$45.57	\$45.57	\$45.57
ZGD	BMO EqWght Glb Gold	3,100	\$328,007	14	\$106.07	\$106.07	\$106.07	\$105.31
ZGI	BMO Gbl Infrastr ETF	2,475	\$131,784	18	\$53.31	\$53.31	\$53.44	\$53.13
ZGLD	BMO Gld Bull ETF CAD	1,400	\$55,898	6	\$39.92	\$39.92	\$40.00	\$39.91
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	500	\$18,815	1	\$37.63	\$37.63	\$37.63	\$37.63
ZGQ	BMO MSCI AllCntryWrld	3,765	\$259,387	14	\$68.97	\$68.97	\$68.97	\$68.78
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	940	\$42,629	4	\$45.32	\$45.32	\$45.38	\$45.32
ZGRO.T	BMO Growth Fixed% Un	423	\$14,900	3	\$35.28	\$35.28	\$35.28	\$35.16
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$5,553	1	\$18.51	\$18.51	\$18.51	\$18.51
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	13,200	\$149,096	11	\$11.29	\$11.29	\$11.30	\$11.28
ZIC	BMO MidUSCrpBndCA Un	2,160	\$39,096	5	\$18.10	\$18.10	\$18.10	\$18.10
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	3,000	\$150,297	12	\$50.08	\$50.08	\$50.23	\$50.06
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	100	\$2,819	1	\$28.19	\$28.19	\$28.19	\$28.19
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$57.78	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	400	\$38,278	2	\$95.77	\$95.77	\$95.77	\$95.62
ZJK	BMO HiYldUS CorpBnd	4,460	\$84,600	12	\$18.98	\$18.98	\$19.00	\$18.93
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	673	\$23,143	3	\$34.41	\$34.41	\$34.41	\$34.37
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	31,513	\$1,506,435	102	\$47.96	\$47.96	\$47.98	\$47.63
ZLC	BMO Long Crp Bnd ETF	12,207	\$186,284	27	\$15.26	\$15.26	\$15.28	\$15.24
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	1,000	\$35,185	2	\$35.18	\$35.18	\$35.19	\$35.18
ZLI	BMO LowVolIntl Eq Un	268	\$6,755	2	\$25.20	\$25.20	\$25.20	\$25.20
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	6,480	\$357,417	24	\$55.32	\$55.32	\$55.32	\$55.06
ZLU.U	BMO LwVltyUSEq US Un	800	\$32,424	4	\$40.58	\$40.58	\$40.58	\$40.48
ZMBS	BMO CdnMBS Idx CadUn	3,000	\$90,237	6	\$30.09	\$30.09	\$30.10	\$30.07
ZMI	BMO Monthly Incm Un	1,400	\$24,314	6	\$17.36	\$17.36	\$17.37	\$17.36
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,100	\$53,075	3	\$48.18	\$48.18	\$48.45	\$48.18
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	33,740	\$1,688,267	101	\$50.04	\$50.04	\$50.04	\$50.03
ZMP	BMO MidProvBnd CadUn	16,261	\$223,864	23	\$13.75	\$13.75	\$13.78	\$13.75
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$7,285	1	\$72.85	\$72.85	\$72.85	\$72.85
ZMU	BMO MidUS IG HegBnd	6,256	\$78,921	6	\$12.60	\$12.60	\$12.62	\$12.60
ZNQ	BMO Nasdaq100 Eq Cad	9,900	\$925,074	33	\$93.53	\$93.53	\$93.61	\$92.67
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$45.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,539	\$49,893	8	\$32.45	\$32.45	\$32.46	\$32.38
ZPAY.F	BMO PremiumYieldHegd	200	\$5,819	2	\$29.13	\$29.13	\$29.13	\$29.06
ZPAY.U	BMO PremiumYld US Un	100	\$3,010	1	\$30.10	\$30.10	\$30.10	\$30.10
ZPH	BMO US PutWrtE Hg-CA	1,992	\$29,031	7	\$14.59	\$14.59	\$14.59	\$14.53
ZPL	BMO LngProvBndCad Un	24,320	\$301,715	30	\$12.37	\$12.37	\$12.43	\$12.36
ZPR	BMO Laddered Pr Indx	61,275	\$644,584	101	\$10.50	\$10.50	\$10.54	\$10.49
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,372	\$78,069	11	\$12.24	\$12.24	\$12.26	\$12.24
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$3,172	2	\$15.90	\$15.90	\$15.90	\$15.82
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,770	1	\$28.85	\$28.85	\$28.85	\$28.85
ZQQ	BMO Nasdaq EqHed ETF	9,711	\$1,399,656	61	\$144.47	\$144.47	\$144.52	\$142.74
ZRE	BMO EqL Wgt REITs Un	11,595	\$251,642	34	\$21.72	\$21.72	\$21.84	\$21.60
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	1,200	\$57,984	1	\$48.32	\$48.32	\$48.32	\$48.32
ZSDB	BMO ST DiscountBndCA	1,500	\$45,750	2	\$30.50	\$30.50	\$30.50	\$30.50
ZSML	BMO S&P US SmlCapCAD	1,123	\$50,181	3	\$44.55	\$44.55	\$44.76	\$44.55
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	82,597	\$7,447,497	270	\$90.49	\$90.49	\$90.56	\$89.84
ZSP.U	BMO S&P500 Idx US Un	8,600	\$555,312	22	\$64.71	\$64.71	\$64.76	\$64.31
ZST	BMO Ultra ShrtBnd Un	15,361	\$752,765	53	\$48.99	\$48.99	\$49.01	\$48.99
ZST.L	BMO UltraSh BndAccum	3,869	\$232,848	11	\$60.19	\$60.19	\$60.19	\$60.17
ZSU	BMO Sh-Trm US CrpBnd	7,327	\$97,742	3	\$13.34	\$13.34	\$13.34	\$13.34
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	2	\$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	3,900	\$122,711	4	\$31.46	\$31.46	\$31.47	\$31.46
ZUAG.F	BMO US Aggre Bnd Heg	1,301	\$38,332	5	\$29.45	\$29.45	\$29.49	\$29.42
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,715	\$230,435	17	\$34.33	\$34.33	\$34.39	\$34.21
ZUCM	BMO USD Cash Mgmt Un	800	\$24,888	1	\$31.11	\$31.11	\$31.11	\$31.11
ZUCM.U	BMO USD Cash Mgmt US	833	\$25,042	3	\$30.05	\$30.05	\$30.07	\$30.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	400	\$12,377	3	\$31.02	\$31.02	\$31.02	\$30.90
ZUE	BMO S&P 500 Hedg-CAD	14,927	\$1,217,097	56	\$81.71	\$81.71	\$81.78	\$81.10
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	700	\$47,403	4	\$67.88	\$67.88	\$67.88	\$67.51
ZUP	BMO US PrefShr CA Un	4,900	\$106,256	6	\$21.68	\$21.68	\$21.69	\$21.68
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	8,000	\$693,712	39	\$86.96	\$86.96	\$87.06	\$86.39
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$5,251	1	\$52.51	\$52.51	\$52.51	\$52.51
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$54.92	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	10,405	\$227,741	32	\$21.90	\$21.90	\$22.01	\$21.84
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$3,008	1	\$30.08	\$30.08	\$30.08	\$30.08
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,300	\$143,750	15	\$27.23	\$27.23	\$27.25	\$27.07
ZWB	BMO Coverd CallCdnBk	51,811	\$1,033,671	71	\$19.98	\$19.98	\$19.99	\$19.92
ZWB.U	BMO CoverCallCdnBkUS	600	\$14,652	2	\$24.41	\$24.41	\$24.43	\$24.41
ZWC	BMO Cdn HiDivCovCall	39,463	\$723,729	73	\$18.39	\$18.39	\$18.39	\$18.31
ZWE	BMO EU DivCovCal C-H	4,303	\$85,267	11	\$19.86	\$19.86	\$19.86	\$19.80
ZWEN	BMO CovrdCallEngy CA	1,600	\$48,359	5	\$30.31	\$30.31	\$30.34	\$30.20
ZWG	BMO Gbl HiDivCovCal	4,200	\$133,166	15	\$31.84	\$31.84	\$31.84	\$31.64
ZWH	BMO US HighDivCov Un	16,250	\$399,296	35	\$24.65	\$24.65	\$24.65	\$24.53
ZWH.U	BMO US HighDivCov US	1,700	\$40,902	4	\$24.15	\$24.15	\$24.15	\$24.05
ZWHC	BMO CovrdCallHlth CA	500	\$14,605	1	\$29.21	\$29.21	\$29.21	\$29.21
ZWK	BMO CoverCalUS Bk CA	15,068	\$385,336	27	\$25.56	\$25.56	\$25.67	\$25.50
ZWP	BMO EU HiDiv CovCall	5,104	\$89,216	13	\$17.49	\$17.49	\$17.50	\$17.44
ZWQT	BMO Gbl Enhanc Incm	100	\$1,717	1	\$17.17	\$17.17	\$17.17	\$17.17
ZWS	BMO US HiDivCovHg-CA	18,200	\$377,213	11	\$20.74	\$20.74	\$20.75	\$20.71
ZWT	BMO CoverCallTech CA	1,606	\$80,292	6	\$50.08	\$50.08	\$50.10	\$49.82
ZWU	BMO CoverdUtility Un	44,875	\$496,203	50	\$11.06	\$11.06	\$11.09	\$11.03
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$41.90	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	400	\$11,500	1	\$28.75	\$28.75	\$28.75	\$28.75

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	242,180	\$112,859	58	\$0.45	\$0.45	\$0.50	\$0.45
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	107,000	\$5,350	4	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	3,500	\$1,200	4	\$0.34	\$0.34	\$0.36	\$0.34
ABRA	AbraSvr Res	6,100	\$17,180	10	\$2.76	\$2.76	\$2.85	\$2.76
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	155,000	\$1,550	1	\$0.01	\$0.01	\$0.01	\$0.01
ADE	Adex Mng Inc	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	35,000	\$9,195	4	\$0.26	\$0.26	\$0.27	\$0.26
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
AE	Amern Eagle	2,500	\$2,190	3	\$0.88	\$0.88	\$0.88	\$0.87
AEC	Anfield Egy	24,500	\$3,018	2	\$0.13	\$0.13	\$0.13	\$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	35,000	\$4,900	2	\$0.14	\$0.14	\$0.14	\$0.14
AEP	Atlas Engine	11,400	\$12,599	25	\$1.12	\$1.12	\$1.12	\$1.08
AERO	Aero Egy Ltd	3,000	\$180	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AFM	Alphamin Res	22,100	\$26,350	11	\$1.18	\$1.18	\$1.20	\$1.18
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	8,500	\$5,680	3	\$0.65	\$0.65	\$0.70	\$0.65
AGAG	Argenta Svr	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
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	192,500	\$44,328	23	\$0.23	\$0.23	\$0.24	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	43,000	\$8,438	4	\$0.20	\$0.20	\$0.20	\$0.20
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	138,000	\$7,590	4	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	22,000	\$41,059	13	\$1.83	\$1.83	\$1.91	\$1.83
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	27,500	\$3,740	3	\$0.13	\$0.13	\$0.15	\$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	3,300	\$15,231	2	\$4.61	\$4.61	\$4.67	\$4.61
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	35,500	\$11,468	6	\$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	50,000	\$6,525	8	\$0.14	\$0.14	\$0.14	\$0.13
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AMY	RecycliCo Ba	24,500	\$2,573	2	\$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	78,500	\$17,623	28	\$0.22	\$0.22	\$0.23	\$0.22
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	36,000	\$42,519	22	\$1.16	\$1.16	\$1.22	\$1.16
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	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	500	\$940	3	\$1.88	\$1.88	\$1.88	\$1.88
ARGH	Argo Corp.	6,500	\$973	2	\$0.15	\$0.15	\$0.16	\$0.15
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	2,500	\$1,250	3	\$0.50	\$0.50	\$0.50	\$0.50
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	27,500	\$8,750	4	\$0.32	\$0.32	\$0.32	\$0.32
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	28,777	\$377,022	95	\$13.18	\$13.18	\$13.35	\$12.93
ARU	Aurania Res	13,000	\$5,870	4	\$0.46	\$0.46	\$0.46	\$0.45
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
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	30,000	\$4,400	3	\$0.15	\$0.15	\$0.15	\$0.15
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	230,000	\$9,250	6	\$0.05	\$0.05	\$0.05	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	5,100	\$7,773	34	\$1.52	\$1.52	\$1.54	\$1.49
ATY	Atico Mng Co	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
AU	Aurion Res	7,750	\$4,418	4	\$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	41,000	\$7,355	3	\$0.18	\$0.18	\$0.19	\$0.18
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	81,000	\$4,880	6	\$0.06	\$0.06	\$0.07	\$0.06
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	30,000	\$3,600	3	\$0.12	\$0.12	\$0.12	\$0.12
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	40,000	\$17,050	3	\$0.43	\$0.43	\$0.43	\$0.42
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimat	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	3,000	\$1,230	2	\$0.41	\$0.41	\$0.41	\$0.41
AZT	Aztec Mnrls	25,500	\$5,585	3	\$0.21	\$0.21	\$0.23	\$0.21
B	BCM Res Corp	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	100,000	\$3,000	3	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	200	\$14	1	\$0.00	\$0.08	\$0.00	\$0.00
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	104,000	\$39,918	28	\$0.38	\$0.38	\$0.39	\$0.38
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	187,460	\$155,024	65	\$0.83	\$0.83	\$0.89	\$0.77
BEX	Benton Res I	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	12,500	\$7,890	7	\$0.62	\$0.62	\$0.66	\$0.62
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	60,000	\$2,700	2	\$0.05	\$0.05	\$0.05	\$0.04
BIG	Hercules Mtl	83,024	\$43,397	19	\$0.55	\$0.55	\$0.55	\$0.51
BIGG	BIGG Digital	139,000	\$27,083	93	\$0.20	\$0.20	\$0.20	\$0.19
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	33,000	\$4,708	5	\$0.15	\$0.15	\$0.16	\$0.14
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	21,000	\$1,775	2	\$0.08	\$0.08	\$0.09	\$0.08
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	8,500	\$7,225	3	\$0.85	\$0.85	\$0.85	\$0.85

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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
BNXA	Banxa Hldgs	24,250	\$20,930	11	\$0.82	\$0.82	\$0.89	\$0.82
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	26,000	\$16,485	26	\$0.63	\$0.63	\$0.64	\$0.63
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BONE	Boron One HI	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$51.10	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	95,500	\$42,398	20	\$0.43	\$0.43	\$0.46	\$0.43
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BSK	Blue Sky Ura	27,000	\$1,255	3	\$0.05	\$0.05	\$0.06	\$0.05
BSR	Bluestone Re	18,000	\$5,498	4	\$0.31	\$0.31	\$0.31	\$0.31
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	78,282	\$13,408	12	\$0.17	\$0.17	\$0.18	\$0.17
BTR	Bonterra Res	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	BlueRush Inc	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,100	\$15,464	6	\$2.16	\$2.16	\$2.19	\$2.16
CAF	Canaf Invts	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
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	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$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	32,000	\$2,400	4	\$0.08	\$0.08	\$0.08	\$0.08
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CBR	Cabral Gld I	120,088	\$30,897	25	\$0.26	\$0.26	\$0.27	\$0.25
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	9,000	\$900	10	\$0.10	\$0.10	\$0.10	\$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	37,000	\$1,295	2	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	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	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	1,000	\$25	1	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	7,000	\$350	3	\$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	5,500	\$6,186	2	\$1.13	\$1.13	\$1.13	\$1.12
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	111,000	\$2,720	3	\$0.02	\$0.02	\$0.03	\$0.02
CMC	Cielo Waste	8,000	\$880	3	\$0.11	\$0.11	\$0.11	\$0.11
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMI	C-COM Satell	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNC	Cda Nickel C	36,000	\$34,370	9	\$0.96	\$0.96	\$0.96	\$0.95
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	1,600	\$1,594	4	\$1.04	\$1.04	\$1.04	\$0.98
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	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05

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	9,475	\$1,895	2	\$0.20	\$0.20	\$0.20	\$0.20
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
CPAU	Copaur Mnris	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
CPER	CopperCorp R	56,500	\$7,718	5	\$0.13	\$0.13	\$0.15	\$0.13
CPL	Copper Lake	51,000	\$260	2	\$0.01	\$0.01	\$0.01	\$0.01
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	28,000	\$12,438	14	\$0.45	\$0.45	\$0.45	\$0.42
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	1,000	\$230	2	\$0.23	\$0.23	\$0.23	\$0.23
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	54,000	\$1,720	8	\$0.04	\$0.04	\$0.04	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	300,230	\$37,892	23	\$0.11	\$0.11	\$0.15	\$0.11
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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
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	54,500	\$18,268	9	\$0.34	\$0.34	\$0.37	\$0.32
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	54,000	\$41,645	37	\$0.78	\$0.78	\$0.78	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	40,000	\$6,625	3	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	70,000	\$4,350	4	\$0.06	\$0.06	\$0.07	\$0.06
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	22,500	\$8,513	2	\$0.38	\$0.38	\$0.39	\$0.38
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	2,500	\$15,718	9	\$6.25	\$6.25	\$6.33	\$6.08
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	94,533	\$19,668	19	\$0.21	\$0.21	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DELX	DelphX Cap M	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
DEX	Almadex Mins	0	\$0	0	\$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	11,300	\$31,773	34	\$2.80	\$2.80	\$2.91	\$2.74
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	14,000	\$350	2	\$0.03	\$0.03	\$0.03	\$0.03
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DLTA	Delta Res Lt	31,500	\$3,855	4	\$0.13	\$0.13	\$0.13	\$0.12
DM	Datametrex A	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	583,500	\$259,558	122	\$0.43	\$0.43	\$0.48	\$0.42
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	60,354	\$21,274	10	\$0.35	\$0.35	\$0.36	\$0.35
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	100,000	\$1,500	3	\$0.02	\$0.02	\$0.02	\$0.02
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.27	\$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	45,500	\$51,774	13	\$1.13	\$1.13	\$1.20	\$1.12
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
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	81,000	\$8,100	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	7,200	\$4,992	4	\$0.68	\$0.68	\$0.71	\$0.68
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	800	\$920	1	\$1.15	\$1.15	\$1.15	\$1.15
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	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09

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	0	\$0	0	\$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	10,500	\$6,355	3	\$0.61	\$0.61	\$0.62	\$0.60
EMPR	Empress Rylt	58,180	\$21,646	7	\$0.37	\$0.37	\$0.38	\$0.37
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.23	\$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	64,000	\$595	8	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
EOG	Eco (Atlanti	11,172	\$2,010	22	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	81,000	\$16,245	9	\$0.19	\$0.19	\$0.21	\$0.19
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	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	2,100	\$315	3	\$0.15	\$0.15	\$0.15	\$0.15
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	24,000	\$22,870	7	\$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	23,600	\$126,830	34	\$5.37	\$5.37	\$5.56	\$5.33
EVER	EverGld Corp	100,000	\$2,500	3	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	3,000	\$420	2	\$0.14	\$0.14	\$0.14	\$0.14
EVNI	EV Nickel In	7,000	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45
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	2,000	\$80	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	60,000	\$12,100	3	\$0.21	\$0.21	\$0.21	\$0.19
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	4,500	\$20,252	8	\$4.36	\$4.36	\$4.59	\$4.36
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FEX	Fjordland Ex	16,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10

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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	52,250	\$24,853	17	\$0.48	\$0.48	\$0.48	\$0.47
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
FLT	Volatus A I	29,000	\$4,033	10	\$0.14	\$0.14	\$0.14	\$0.14
FLY	FLYHT Aerosp	6,000	\$2,010	2	\$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	75,000	\$7,700	6	\$0.10	\$0.10	\$0.11	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
FNC	Fancamp Expl	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
FNM	First Nordic	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$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	181,000	\$66,588	27	\$0.37	\$0.37	\$0.38	\$0.36
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	89,000	\$3,115	2	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	89,100	\$21,436	26	\$0.24	\$0.24	\$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	5,000	\$305	2	\$0.06	\$0.06	\$0.07	\$0.06
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	12,000	\$10,765	7	\$0.90	\$0.90	\$0.92	\$0.89
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	12,000	\$350	2	\$0.03	\$0.03	\$0.03	\$0.02
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	9,000	\$585	2	\$0.07	\$0.07	\$0.07	\$0.07
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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	90	\$56	1	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	7,500	\$5,030	2	\$0.68	\$0.68	\$0.68	\$0.67
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	5,500	\$1,130	2	\$0.21	\$0.21	\$0.21	\$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	29,000	\$16,735	7	\$0.57	\$0.57	\$0.59	\$0.57
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	11,500	\$1,610	2	\$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	5,100	\$5,279	4	\$1.04	\$1.04	\$1.04	\$1.03
GPAC	Grt Pac Gld	11,000	\$5,263	4	\$0.48	\$0.48	\$0.48	\$0.48
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	6,500	\$1,363	3	\$0.21	\$0.21	\$0.22	\$0.21
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	2,700	\$3,063	5	\$1.12	\$1.12	\$1.15	\$1.12
GQ	Grt Quest Gl	30,000	\$1,450	2	\$0.05	\$0.05	\$0.05	\$0.05
GQC	GldQuest Mng	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
GRB	Greenbriar S	300	\$270	1	\$0.90	\$0.90	\$0.90	\$0.90
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	221,000	\$40,880	24	\$0.18	\$0.18	\$0.20	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	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	97,000	\$26,815	15	\$0.28	\$0.28	\$0.29	\$0.27
GSI	Gatekeeper S	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSP	Gensource Po	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
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	186,000	\$38,325	22	\$0.20	\$0.20	\$0.21	\$0.20
GT	GT Res Inc.	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	56,500	\$26,275	16	\$0.46	\$0.46	\$0.48	\$0.46
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	98,000	\$6,810	58	\$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	5,000	\$100	2	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	36,000	\$2,620	2	\$0.07	\$0.07	\$0.08	\$0.07
HASH	Simply Solve	52,500	\$28,535	8	\$0.56	\$0.56	\$0.56	\$0.52
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	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	141,000	\$4,940	4	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	38,000	\$1,520	2	\$0.04	\$0.04	\$0.04	\$0.04
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	199,492	\$1,185,538	176	\$5.81	\$5.81	\$6.31	\$5.75
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	12,900	\$23,579	7	\$1.85	\$1.85	\$1.85	\$1.82
HMR	Homerun Res	300	\$492	1	\$1.64	\$1.64	\$1.64	\$1.64
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	47,000	\$11,750	11	\$0.25	\$0.25	\$0.26	\$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	20,800	\$12,155	5	\$0.56	\$0.56	\$0.60	\$0.56

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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	30,000	\$350	7	\$0.01	\$0.01	\$0.02	\$0.01
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	6,000	\$1,235	4	\$0.21	\$0.21	\$0.21	\$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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	107,000	\$26,323	19	\$0.25	\$0.25	\$0.25	\$0.24
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	10,700	\$14,438	10	\$1.35	\$1.35	\$1.35	\$1.34
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.06	\$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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07

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	201,000	\$2,015	7	\$0.02	\$0.02	\$0.02	\$0.01
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	60,000	\$3,600	3	\$0.06	\$0.06	\$0.06	\$0.06
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KDK	Kodiak Cop	2,600	\$1,079	3	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KORE	Kore Mng Ltd	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
KTO	K2 Gld Corp.	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
LBC	Libero Coppe	45,000	\$17,625	4	\$0.39	\$0.39	\$0.40	\$0.39
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	2,500	\$763	1	\$0.31	\$0.31	\$0.31	\$0.31
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	29,000	\$7,705	7	\$0.26	\$0.26	\$0.28	\$0.26

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	5,000	\$475	2	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
LGN	Logan Egy Co	16,500	\$13,090	6	\$0.80	\$0.80	\$0.80	\$0.78
LI	Amern Lithiu	5,000	\$4,990	4	\$0.97	\$0.97	\$1.01	\$0.97
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	111,500	\$33,298	14	\$0.30	\$0.30	\$0.31	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	21,500	\$2,165	3	\$0.11	\$0.11	\$0.11	\$0.10
LIT	Argentina Li	116,500	\$20,965	9	\$0.18	\$0.18	\$0.19	\$0.17
LITH	Lithium Chil	83,502	\$52,481	17	\$0.63	\$0.63	\$0.64	\$0.61
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	35,000	\$2,125	2	\$0.06	\$0.06	\$0.07	\$0.06
LME	Laurion Mnrl	23,000	\$9,035	6	\$0.39	\$0.39	\$0.40	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,800	\$159,625	14	\$41.76	\$41.76	\$42.14	\$41.76
LMR	Lomiko Mtls	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$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	52,000	\$1,040	12	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
LOVE	Cannara Bot	2	\$1	1	\$0.00	\$0.59	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.46	\$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	54,467	\$40,845	36	\$0.80	\$0.80	\$0.80	\$0.72
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	130,500	\$69,735	22	\$0.54	\$0.54	\$0.54	\$0.53
LUM	Lumina Gld C	8,510	\$4,255	3	\$0.50	\$0.50	\$0.50	\$0.50
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	146,350	\$44,726	37	\$0.30	\$0.30	\$0.32	\$0.30
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	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	87,000	\$7,730	5	\$0.09	\$0.09	\$0.09	\$0.09
MAU	Montage Gld	33,708	\$72,924	83	\$2.13	\$2.13	\$2.20	\$2.10
MAW	Mawson Gld L	24,800	\$23,120	9	\$0.93	\$0.93	\$0.95	\$0.92
MAX	MAX Res Corp	34,000	\$1,745	3	\$0.06	\$0.06	\$0.06	\$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.	1,241,200	\$100,054	134	\$0.08	\$0.08	\$0.12	\$0.06
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	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
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	23,000	\$1,265	4	\$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	32,000	\$800	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MERG	Mtl Egy Corp	65,000	\$2,275	2	\$0.04	\$0.04	\$0.04	\$0.04
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	51,000	\$10,470	7	\$0.21	\$0.21	\$0.21	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	115,100	\$5,755	5	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKO	Mako Mng Cor	1,229	\$3,822	3	\$3.11	\$3.11	\$3.11	\$3.11
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	50,000	\$14,595	9	\$0.29	\$0.29	\$0.30	\$0.29
MMA	Midnight Su	27,000	\$11,610	3	\$0.43	\$0.43	\$0.43	\$0.43
MMG	Mtllic Mnrls	40,028	\$6,647	9	\$0.17	\$0.17	\$0.17	\$0.17
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	131,000	\$43,330	18	\$0.30	\$0.30	\$0.37	\$0.30
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	2,000	\$730	1	\$0.37	\$0.37	\$0.37	\$0.37
MOX	Morien Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MPH	Medicure Inc	50	\$44	1	\$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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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 Rylyt	6,700	\$28,526	11	\$4.29	\$4.29	\$4.33	\$4.20
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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAU	NevGld Corp.	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
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	232,500	\$179,315	41	\$0.77	\$0.77	\$0.84	\$0.71
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	7,000	\$2,265	2	\$0.32	\$0.32	\$0.33	\$0.32
NCI	NTG Clarity	15,500	\$17,957	9	\$1.17	\$1.17	\$1.20	\$1.11
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
NDA	Neptune Digi	161,545	\$131,042	55	\$0.78	\$0.78	\$0.89	\$0.77
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NEXG	NeXGld Mng C	4,500	\$3,010	2	\$0.66	\$0.66	\$0.67	\$0.66
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	63,950	\$146,222	90	\$2.27	\$2.27	\$2.37	\$2.23
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGEN	Nervgen Phar	300	\$669	1	\$2.23	\$2.23	\$2.23	\$2.23
NGMD	Nugen Medica	60,000	\$5,400	4	\$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	126,000	\$4,410	3	\$0.04	\$0.04	\$0.04	\$0.04

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	6,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	36,000	\$13,940	9	\$0.40	\$0.40	\$0.40	\$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	150,014	\$45,169	12	\$0.30	\$0.30	\$0.31	\$0.30
NKL	Nickel 28 Ca	12,500	\$8,875	2	\$0.71	\$0.71	\$0.71	\$0.71
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	4,500	\$1,150	4	\$0.26	\$0.26	\$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	30,000	\$4,800	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	3,200	\$5,664	5	\$1.77	\$1.77	\$1.77	\$1.77
NOW	NowVertical	54,600	\$13,743	9	\$0.25	\$0.25	\$0.26	\$0.25
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	1,000	\$725	2	\$0.72	\$0.72	\$0.73	\$0.72
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRC	Nations Rylt	3,000	\$2,130	1	\$0.71	\$0.71	\$0.71	\$0.71
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NSCI	Nanalysis Sc	12,000	\$4,615	2	\$0.37	\$0.37	\$0.40	\$0.37
NSE	New Stratus	3,600	\$2,376	5	\$0.66	\$0.66	\$0.66	\$0.66
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	200	\$27	1	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NWX	Newport Expl	100	\$8	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	21,500	\$4,570	4	\$0.22	\$0.22	\$0.22	\$0.21
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	7,500	\$2,138	5	\$0.29	\$0.29	\$0.29	\$0.28
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ODV	Osisko Dev C	17,600	\$34,803	14	\$2.04	\$2.04	\$2.04	\$1.95
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	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
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	57,500	\$14,795	6	\$0.26	\$0.26	\$0.26	\$0.26
OMG	Omai Gld Mns	40,500	\$6,785	8	\$0.17	\$0.17	\$0.17	\$0.17
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	65,000	\$3,900	3	\$0.06	\$0.06	\$0.06	\$0.06
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	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir 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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.50	\$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	161,500	\$15,225	10	\$0.10	\$0.10	\$0.10	\$0.09
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	76,000	\$3,040	2	\$0.04	\$0.04	\$0.04	\$0.04
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEI	Prospera Egy	1,000	\$35	1	\$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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$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	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Stillwater	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	3,000	\$285	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	35,000	\$13,568	10	\$0.39	\$0.39	\$0.40	\$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	41,000	\$25,710	13	\$0.65	\$0.65	\$0.66	\$0.61
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	17,000	\$1,795	2	\$0.11	\$0.11	\$0.11	\$0.10
PKT	Parkit Entrp	14,000	\$9,240	2	\$0.66	\$0.66	\$0.66	\$0.66
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	16,000	\$3,000	2	\$0.19	\$0.19	\$0.19	\$0.19
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
PLUR	Plurilock Se	72,635	\$34,241	15	\$0.48	\$0.48	\$0.49	\$0.46
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	52,000	\$780	2	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	8,500	\$3,315	1	\$0.39	\$0.39	\$0.39	\$0.39
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	27,600	\$68,229	17	\$2.45	\$2.45	\$2.51	\$2.44
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	4,000	\$2,860	2	\$0.72	\$0.72	\$0.72	\$0.71
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PREM	Premium Res	0	\$0	0	\$0.00	\$0.47	\$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	49,350	\$272,175	62	\$5.55	\$5.55	\$5.84	\$5.39
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	50,000	\$3,750	3	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	9,500	\$17,739	18	\$1.89	\$1.89	\$1.93	\$1.82
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	24,000	\$9,200	5	\$0.38	\$0.38	\$0.39	\$0.38
PWRO	Power One Re	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$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	14,500	\$1,680	2	\$0.12	\$0.12	\$0.12	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	21,000	\$1,155	2	\$0.06	\$0.06	\$0.06	\$0.06
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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
QTWO	Q2 Mtls Corp	10,600	\$10,750	12	\$1.00	\$1.00	\$1.03	\$1.00
QUIS	Quisitive Te	19,000	\$6,650	4	\$0.35	\$0.35	\$0.35	\$0.35
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	13,000	\$455	4	\$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	49,000	\$7,315	9	\$0.15	\$0.15	\$0.15	\$0.14
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	600	\$1,436	2	\$2.36	\$2.36	\$2.40	\$2.36
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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	6,000	\$1,550	2	\$0.25	\$0.25	\$0.26	\$0.25
RDU	Radius Gold	30,000	\$2,250	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	37,000	\$34,645	8	\$0.94	\$0.94	\$0.95	\$0.92
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	7,000	\$13,575	6	\$1.95	\$1.95	\$1.95	\$1.92
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	3,000	\$870	1	\$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	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	106,000	\$71,375	29	\$0.65	\$0.65	\$0.69	\$0.65
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
RK	Rockhaven	0	\$0	0	\$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	27,000	\$15,965	5	\$0.59	\$0.59	\$0.60	\$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.	115,500	\$20,315	13	\$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	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
ROOF	Nthstar Clea	15,500	\$4,645	3	\$0.30	\$0.30	\$0.30	\$0.30
ROS	Roscan Gld C	34,000	\$2,590	4	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	16,000	\$1,983	4	\$0.13	\$0.13	\$0.13	\$0.12
RSM	Resouro StrM	7,000	\$1,505	2	\$0.22	\$0.22	\$0.22	\$0.22
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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.	7,500	\$1,260	3	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$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	40,500	\$11,710	5	\$0.29	\$0.29	\$0.30	\$0.29
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RW	RenoWorks Sf	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
RX	BioSyent Inc	3,000	\$33,455	2	\$11.20	\$11.20	\$11.20	\$11.15
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGA	Saga Mtl's 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	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SASK	Atha Egy Cor	88,150	\$56,773	44	\$0.65	\$0.65	\$0.66	\$0.64
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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	153,700	\$123,134	31	\$0.83	\$0.83	\$0.84	\$0.74
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	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
SCD	Scandium Cda	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02

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	142,500	\$19,428	11	\$0.13	\$0.13	\$0.15	\$0.13
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	154,500	\$44,058	20	\$0.29	\$0.29	\$0.30	\$0.28
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	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
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	108,340	\$104,588	82	\$0.94	\$0.94	\$0.99	\$0.93
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	18,100	\$90,933	67	\$5.03	\$5.03	\$5.06	\$4.99
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,300	\$105,002	18	\$20.28	\$20.28	\$20.29	\$19.46
SGN	Scorpio Gld	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
SGO	Sonoro Gld C	65,900	\$7,042	5	\$0.10	\$0.10	\$0.12	\$0.10
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	192,522	\$57,629	22	\$0.30	\$0.30	\$0.31	\$0.29
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	6,000	\$1,470	1	\$0.25	\$0.25	\$0.25	\$0.25
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	10,800	\$25,075	6	\$2.27	\$2.27	\$2.37	\$2.27
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	23,660	\$5,254	7	\$0.23	\$0.23	\$0.23	\$0.22
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	49,000	\$6,550	4	\$0.14	\$0.14	\$0.14	\$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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	553,000	\$60,738	31	\$0.11	\$0.11	\$0.12	\$0.11
SNV	Sonoro Egy L	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SOI	Sirios Res	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	15,000	\$9,600	2	\$0.64	\$0.64	\$0.64	\$0.64
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPA	Spanish Moun	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	29,000	\$870	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,000	\$1,860	3	\$0.62	\$0.62	\$0.62	\$0.62
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	84,000	\$17,688	17	\$0.21	\$0.21	\$0.22	\$0.21
SSVR	Summa Svr Co	14,500	\$3,908	13	\$0.27	\$0.27	\$0.29	\$0.27
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	600	\$210	2	\$0.35	\$0.35	\$0.35	\$0.35
STH	StelMn Cda L	3,000	\$60	3	\$0.02	\$0.02	\$0.02	\$0.02
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	65,000	\$5,500	4	\$0.08	\$0.08	\$0.09	\$0.08
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	13,000	\$3,670	2	\$0.29	\$0.29	\$0.29	\$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	5,000	\$175	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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	80,500	\$7,988	9	\$0.10	\$0.10	\$0.10	\$0.09
SUU	Strathmore	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
SVE	Svr One Res	28,250	\$6,269	8	\$0.22	\$0.22	\$0.24	\$0.22
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
SXL	SLAM Expl	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	76,100	\$34,230	66	\$0.45	\$0.45	\$0.46	\$0.44
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.	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
TAU	Thesis Gold	10,500	\$7,020	3	\$0.64	\$0.64	\$0.67	\$0.64
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
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	8,500	\$1,020	2	\$0.12	\$0.12	\$0.12	\$0.12
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
TGOL	Thunder Gld	4,000	\$145	2	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	7,000	\$1,960	1	\$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	14,000	\$2,583	3	\$0.18	\$0.18	\$0.19	\$0.18
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.	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	25,000	\$2,425	3	\$0.10	\$0.10	\$0.10	\$0.10
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	21,000	\$5,955	6	\$0.29	\$0.29	\$0.29	\$0.28
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	10,000	\$8,200	5	\$0.84	\$0.84	\$0.84	\$0.80
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	23,400	\$4,914	4	\$0.21	\$0.21	\$0.21	\$0.21
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,847	\$218,164	16	\$118.67	\$118.67	\$118.78	\$117.57
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	62,000	\$3,730	3	\$0.07	\$0.07	\$0.07	\$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	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
TSG	TriStar Gld	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
TSLV	Tier One Svr	31,200	\$2,808	3	\$0.09	\$0.09	\$0.09	\$0.09
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	26,500	\$22,110	8	\$0.84	\$0.84	\$0.84	\$0.83
TUF	Honey Badger	13,500	\$1,755	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	2,498	\$2,748	3	\$1.10	\$1.10	\$1.10	\$1.10
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
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	13,000	\$195	4	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$1,450	2	\$0.15	\$0.15	\$0.15	\$0.15
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	47,500	\$7,363	8	\$0.16	\$0.16	\$0.16	\$0.16
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	11,000	\$770	4	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	20,500	\$1,025	2	\$0.05	\$0.05	\$0.05	\$0.05
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.	65,000	\$12,300	18	\$0.18	\$0.18	\$0.20	\$0.18
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	19,500	\$1,575	5	\$0.09	\$0.09	\$0.09	\$0.08
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	12,000	\$1,728	3	\$0.14	\$0.14	\$0.15	\$0.14
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VROY.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	195,500	\$16,043	20	\$0.08	\$0.08	\$0.09	\$0.08
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	7,500	\$4,420	3	\$0.58	\$0.58	\$0.59	\$0.58
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	13,000	\$980	4	\$0.08	\$0.08	\$0.08	\$0.07
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
WED	The Waim	31,000	\$151,902	75	\$4.90	\$4.90	\$4.92	\$4.89
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	4,000	\$860	2	\$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	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
WHY	W High Yield	51,688	\$12,804	6	\$0.24	\$0.24	\$0.26	\$0.24
WI	The Wstn Inv	15,500	\$6,198	2	\$0.40	\$0.40	\$0.40	\$0.40
WI.RT	The Wstn rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WINS	Winshear Gld	13,000	\$2,090	2	\$0.17	\$0.17	\$0.17	\$0.16
WISH	Wishpond Tec	52,010	\$13,875	9	\$0.26	\$0.26	\$0.28	\$0.26
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
WMS	Wstn Mtlica	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	101,610	\$57,014	37	\$0.55	\$0.55	\$0.57	\$0.55
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	2,000	\$1,640	1	\$0.82	\$0.82	\$0.82	\$0.82
YAK	Mongolia Gro	100	\$134	1	\$1.34	\$1.34	\$1.34	\$1.34
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	42,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.05
YNV	Ynvisible In	0	\$0	0	\$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.	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	31,850	\$109,695	29	\$3.41	\$3.41	\$3.49	\$3.40
ZEN	Zentek Ltd.	16,600	\$27,803	7	\$1.68	\$1.68	\$1.70	\$1.63
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	66,500	\$33,425	15	\$0.51	\$0.51	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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