



December 04, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,118,459	\$861,484,413	86,311	1,896	22,650,823	24,327,561	6,140,075	913	805	178

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
250 / 30	11,064,712,370	\$167,502,271,528	18,771,765

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	817,925	\$3,076,456	582	\$3.78	\$3.98	\$3.65
BITF	Bitfarms Ltd. J	624,058	\$1,838,754	204	\$3.00	\$3.04	\$2.82
FCU	Fission Uranium J	508,500	\$427,795	266	\$0.83	\$0.85	\$0.82
LEV	Lion Electric Co J	478,703	\$261,023	132	\$0.55	\$0.58	\$0.52
GXE	Gear Energy Ltd.	377,466	\$207,071	48	\$0.54	\$0.56	\$0.54
XEG	iShares S&P/TSX Engy	356,914	\$6,290,544	515	\$17.62	\$18.00	\$17.53
HOD	BetaPro CrdOilInvrBr	355,510	\$2,392,336	107	\$6.86	\$6.89	\$6.59
HUT	Hut 8 Corp J	353,635	\$13,049,569	953	\$38.02	\$38.38	\$35.02
AVL	Avalon Advncd Mtrl J	333,000	\$13,830	10	\$0.04	\$0.05	\$0.04
BCE	BCE Inc.	319,192	\$12,093,363	1,199	\$37.78	\$38.55	\$37.60
XIU	iShares S&P/TSX60 Un	290,734	\$11,268,778	614	\$38.73	\$38.93	\$38.65
AC	Air Canada Vote & VV	284,609	\$7,149,721	1,307	\$25.19	\$25.19	\$25.01
BIR	Birchcliff Energy	273,223	\$1,370,953	350	\$5.08	\$5.09	\$4.92
VRN	Veren Inc.	272,962	\$1,962,780	423	\$7.16	\$7.37	\$7.12
WELL	WELL Health Tech J	266,831	\$1,698,788	269	\$6.37	\$6.50	\$6.22
BNS	Bank of Nova Scotia	263,069	\$20,454,356	1,462	\$77.80	\$78.10	\$77.39
TD	T.D. Bank	248,722	\$19,747,765	1,443	\$79.64	\$79.65	\$78.84
HOU	BetaPro CrdOilLevBul	246,100	\$2,859,170	178	\$11.42	\$11.91	\$11.34
XLY	Auxly Cannabis Grp J	245,000	\$9,795	19	\$0.04	\$0.04	\$0.04
CNQ	Canadian Natural Res	228,546	\$10,707,684	1,002	\$46.59	\$48.40	\$46.40

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ADE	Adex Mng Inc	1,471,000	\$7,355	7	\$0.01	\$0.01	\$0.01
PEX	Pac Ridge Ex	806,000	\$17,105	7	\$0.03	\$0.03	\$0.02
DMGI	DMG Blockcha	706,218	\$338,072	97	\$0.50	\$0.51	\$0.46
CANS	Wildpack Bev	357,000	\$1,785	2	\$0.01	\$0.01	\$0.01
FUU	F3 Uranium C	329,250	\$90,054	78	\$0.28	\$0.29	\$0.27
MTT	Magna Terra	283,000	\$7,875	6	\$0.04	\$0.04	\$0.03
OMG	Omai Gld Mns	278,047	\$52,097	36	\$0.20	\$0.20	\$0.18
MCF	MCF Egy Ltd.	277,000	\$14,620	18	\$0.06	\$0.06	\$0.05
HIVE	HIVE Digital	271,350	\$1,615,070	241	\$6.08	\$6.17	\$5.73
GXU	Goviex Urani	269,000	\$15,580	54	\$0.06	\$0.06	\$0.06
CCE	Commerce Res	259,000	\$21,655	13	\$0.08	\$0.09	\$0.08
BTCW	Bitcoin Well	257,000	\$49,018	40	\$0.20	\$0.20	\$0.19
VPT	VentriPnt	249,000	\$25,335	22	\$0.11	\$0.11	\$0.10
COR	Camino Mnrl	237,000	\$9,480	4	\$0.04	\$0.04	\$0.04
SNM	ShaMaran Pet	232,500	\$25,650	6	\$0.11	\$0.12	\$0.11
AMK	Amern Creek	231,500	\$77,050	20	\$0.34	\$0.34	\$0.32
FAN	First AtIntc	219,500	\$50,920	26	\$0.23	\$0.24	\$0.22
NDA	Neptune Digi	217,500	\$230,320	68	\$1.08	\$1.09	\$1.01
QNC	Quantum Emot	204,500	\$36,638	18	\$0.18	\$0.19	\$0.17
BIG	Hercules Mtl	202,000	\$132,780	30	\$0.65	\$0.68	\$0.64

Block Trade Statistics

Number of Block Trades: 23

Block Volume: 491,000

Number of Issues Traded: 10

Block Value: \$4,680,870

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	GblX US\$ Cur A Un E	\$14.40	49,400	\$711,360
BITF	Bitfarms Ltd. J	\$2.96	41,600	\$123,136
BITF	Bitfarms Ltd. J	\$3.00	39,000	\$117,000
HOD	BetaPro CrdOilInvrBr	\$6.75	36,500	\$246,375
BTE	Baytex Energy Corp.	\$3.77	30,400	\$114,608
BTE	Baytex Energy Corp.	\$3.79	30,400	\$115,216
BTE	Baytex Energy Corp.	\$3.78	27,000	\$102,060
HOU	BetaPro CrdOilLevBul	\$11.75	20,500	\$240,875
LCS.PR.A	Brompton LifeSplT Pr	\$10.50	20,000	\$210,000
HOD	BetaPro CrdOilInvrBr	\$6.74	18,700	\$126,038

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	GblX US\$ Cur A Un E	\$14.40	49,400	\$711,360
EQL.F	Invesco S&P500EqCA-H	\$32.90	14,200	\$467,180
LSPD	Lightspeed Commrc SV	\$24.67	13,500	\$333,045
DLR	GblX US\$ Cur A Un E	\$14.38	18,100	\$260,278
HOD	BetaPro CrdOilInvrBr	\$6.75	36,500	\$246,375
XEG	iShares S&P/TSX Engy	\$17.54	13,800	\$242,052
HOU	BetaPro CrdOilLevBul	\$11.75	20,500	\$240,875
DLR	GblX US\$ Cur A Un E	\$14.38	16,600	\$238,708
LCS.PR.A	Brompton LifeSplT Pr	\$10.50	20,000	\$210,000
DLR	GblX US\$ Cur A Un E	\$14.40	12,500	\$180,000

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	16,000	\$800	1	\$0.05	\$0.05	\$0.05	\$0.05
AAUC	Allied Gold Corp	33,853	\$116,575	145	\$3.49	\$3.49	\$3.50	\$3.40
AAV	Advantage Energy Ltd	17,344	\$150,682	66	\$8.69	\$8.69	\$8.84	\$8.65
ABX	Barrick Gold Corp	107,257	\$2,639,476	323	\$24.43	\$24.43	\$24.82	\$24.43
AC	Air Canada Vote & VV	284,609	\$7,149,721	1,307	\$25.19	\$25.19	\$25.19	\$25.01
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	30,626	\$186,973	58	\$6.13	\$6.13	\$6.18	\$6.05
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	11,407	\$574,676	54	\$50.46	\$50.46	\$50.51	\$50.01
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,600	\$30,228	11	\$18.92	\$18.92	\$18.94	\$18.76
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	10,459	\$202,578	51	\$19.29	\$19.29	\$19.52	\$19.29
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,253	\$211,042	29	\$40.51	\$40.51	\$40.51	\$39.76
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	8,400	\$34,315	7	\$4.16	\$4.16	\$4.16	\$4.05
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	63,083	\$7,625,450	439	\$120.27	\$120.27	\$122.21	\$120.16
AFN	Ag Growth Int'l Inc.	9,571	\$515,828	63	\$54.30	\$54.30	\$54.37	\$53.33
AG	First Majestic J	63,085	\$562,471	179	\$8.83	\$8.83	\$9.07	\$8.79
AGF.B	AGF Management B NV	6,800	\$74,512	22	\$11.01	\$11.01	\$11.05	\$10.90
AGG	EvCd AgBd EnY FndETF	498	\$9,935	3	\$19.95	\$19.95	\$19.95	\$19.95
AGI	Alamos Gold Inc. J	82,491	\$2,270,009	370	\$27.51	\$27.51	\$27.74	\$27.20
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	3,677	\$41,506	15	\$11.31	\$11.31	\$11.31	\$11.26
AIDX	HealWELL AI J SV A	72,224	\$121,600	60	\$1.71	\$1.71	\$1.73	\$1.63
AIF	Altus Group Limited	3,391	\$205,814	34	\$60.85	\$60.85	\$60.95	\$60.01
AIGO	GlobalX AI&TechInd A	400	\$9,768	1	\$24.42	\$24.42	\$24.42	\$24.42
AII	Almonty Industries J	56,600	\$50,214	20	\$0.89	\$0.89	\$0.89	\$0.88
AIM	Aimia Inc.	17,800	\$47,837	97	\$2.68	\$2.68	\$2.71	\$2.66
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$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	4,400	\$7,257	2	\$1.65	\$1.65	\$1.65	\$1.62
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	53,341	\$1,851,949	307	\$34.82	\$34.82	\$34.83	\$34.34
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	500	\$11,620	1	\$23.24	\$23.24	\$23.24	\$23.24
ALC	Algoma Central Corp	2,700	\$40,697	6	\$15.06	\$15.06	\$15.10	\$15.01
ALS	Altius Minerals Corp	8,033	\$211,477	26	\$26.18	\$26.18	\$26.81	\$26.00
ALYA	Alithya Group J A SV	1,000	\$1,660	1	\$1.66	\$1.66	\$1.66	\$1.66
AMAX	Ham GldPrY MaxTM ETF	1,300	\$26,038	2	\$19.96	\$19.96	\$20.06	\$19.96
AMC	Arizona Mtls Corp. J	112,580	\$191,377	64	\$1.70	\$1.70	\$1.73	\$1.68
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,933	\$252,360	26	\$42.13	\$42.13	\$43.06	\$42.02
ANRG	Anaergia Inc.	2,000	\$1,840	1	\$0.92	\$0.92	\$0.92	\$0.92
AOI	Africa Oil Corp. J	16,461	\$31,957	22	\$1.92	\$1.92	\$1.97	\$1.92
AOT	Ascot Resources J	180,000	\$38,300	16	\$0.21	\$0.21	\$0.23	\$0.21
AP.UN	Allied Prop. REIT Un	78,862	\$1,439,194	229	\$18.37	\$18.37	\$18.51	\$17.95
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	17,230	\$194,750	26	\$11.39	\$11.39	\$11.39	\$11.19
APS	Aptose Biosciences	6,500	\$1,718	5	\$0.26	\$0.26	\$0.28	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	123,340	\$825,414	259	\$6.66	\$6.66	\$6.84	\$6.63
AQN.PR.A	Algonquin Pwr A Pr	1,500	\$33,196	6	\$22.06	\$22.06	\$22.19	\$22.06
AQN.PR.D	Algonquin Pwr D Pr	1,100	\$26,499	2	\$24.09	\$24.09	\$24.09	\$24.09
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	72,726	\$2,001,238	237	\$27.74	\$27.74	\$28.36	\$26.35
ARG	Amerigo Resources J	39,852	\$67,051	47	\$1.69	\$1.69	\$1.72	\$1.67
ARIS	Aris Mng Corp.	22,160	\$117,690	45	\$5.25	\$5.25	\$5.38	\$5.24
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	136,258	\$3,379,945	658	\$24.91	\$24.91	\$25.28	\$24.53
ASCU	Arizona Sonoran J	7,600	\$11,333	38	\$1.48	\$1.48	\$1.51	\$1.47
ASM	Avino Silver & Gld J	32,300	\$50,687	11	\$1.53	\$1.53	\$1.60	\$1.53
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,735	\$69,433	29	\$14.61	\$14.61	\$15.03	\$14.57
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	15,000	\$7,125	1	\$0.48	\$0.48	\$0.48	\$0.48
ATD	Alimentation Couche	54,727	\$4,520,553	334	\$82.69	\$82.69	\$83.41	\$81.72
ATH	Athabasca Oil Corp	155,376	\$784,061	182	\$5.04	\$5.04	\$5.16	\$4.99
ATRL	AtkinsRealis Grplnc	18,918	\$1,441,542	140	\$76.71	\$76.71	\$76.81	\$74.55
ATS	ATS Corporation	37,476	\$1,688,573	205	\$45.12	\$45.12	\$45.51	\$44.37
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	22,107	\$1,089,110	152	\$49.13	\$49.13	\$49.55	\$48.94
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	333,000	\$13,830	10	\$0.04	\$0.04	\$0.05	\$0.04
AVNT	Avant Brands Inc. J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	300	\$6,207	1	\$20.69	\$20.69	\$20.69	\$20.69
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
AX.UN	Artis REIT Un	30,600	\$237,857	30	\$7.76	\$7.76	\$7.79	\$7.73
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	100,929	\$1,336,074	453	\$13.22	\$13.22	\$13.49	\$13.05
BABY	Else Nutrition J	5,000	\$125	1	\$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	29,216	\$2,362,483	166	\$80.88	\$80.88	\$81.49	\$80.41
BANK	EvolveCdnBk&LfeCA UH	21,997	\$182,077	32	\$8.28	\$8.28	\$8.30	\$8.24
BASE	Evolve GlbMatMin Heg	1,300	\$30,851	4	\$23.74	\$23.74	\$23.74	\$23.71
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	82,570	\$303,772	86	\$3.63	\$3.63	\$3.74	\$3.60
BBD.A	Bombardier CI A MV	1,400	\$139,349	8	\$100.39	\$100.39	\$100.61	\$98.80
BBD.B	Bombardier CI B SV	34,092	\$3,405,186	235	\$100.53	\$100.53	\$101.08	\$98.43
BBD.PR.B	Bombardier Ser 2 Pr	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
BBD.PR.C	Bombardier 6.25% Pr	1,000	\$21,100	2	\$21.10	\$21.10	\$21.10	\$21.10
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,200	\$43,867	4	\$36.01	\$36.01	\$36.85	\$36.01
BBUC	Brookfld Bus Corp SV	8,465	\$326,280	39	\$38.63	\$38.63	\$38.94	\$38.15
BCE	BCE Inc.	319,192	\$12,093,363	1,199	\$37.78	\$37.78	\$38.55	\$37.60
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,800	\$29,063	3	\$16.10	\$16.10	\$16.21	\$16.10
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$4,980	1	\$16.60	\$16.60	\$16.60	\$16.60
BCE.PR.D	BCE Inc. Pr Ser AD	2,900	\$46,471	10	\$15.96	\$15.96	\$16.74	\$15.96
BCE.PR.E	BCE Inc. Pr Ser AE	3,100	\$49,263	5	\$15.93	\$15.93	\$15.93	\$15.77
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	1,500	\$23,841	2	\$15.95	\$15.95	\$15.95	\$15.81
BCE.PR.I	BCE Inc. Pr Ser AI	400	\$5,932	1	\$14.83	\$14.83	\$14.83	\$14.83
BCE.PR.J	BCE Inc. Pr Ser AJ	500	\$7,890	1	\$15.78	\$15.78	\$15.78	\$15.78
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,443	1	\$14.43	\$14.43	\$14.43	\$14.43
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	200	\$3,050	1	\$15.25	\$15.25	\$15.25	\$15.25
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$6,771	2	\$22.57	\$22.57	\$22.57	\$22.57
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	1,700	\$26,946	10	\$15.84	\$15.84	\$15.87	\$15.84
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	1,600	\$25,490	10	\$15.92	\$15.92	\$16.01	\$15.90
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	8,720	\$13,554	13	\$1.52	\$1.52	\$1.61	\$1.46
BDGI	Badger Infrs Solutn	8,584	\$334,351	39	\$39.00	\$39.00	\$39.32	\$38.15
BDI	Black Diamond Group	200	\$1,796	2	\$8.98	\$8.98	\$8.98	\$8.98
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	14,444	\$439,551	60	\$30.06	\$30.06	\$30.98	\$29.94
BEI.UN	Boardwalk REIT Un	14,284	\$1,002,559	79	\$69.41	\$69.41	\$71.43	\$69.39
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$14,982	1	\$24.97	\$24.97	\$24.97	\$24.97
BEP.PR.M	Brookfield RenewPr13	1,500	\$32,735	4	\$21.96	\$21.96	\$21.96	\$21.77
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	10,000	\$353,268	42	\$35.35	\$35.35	\$35.52	\$34.95
BEPC	Brookfld RenewA ExSV	37,931	\$1,656,365	173	\$43.46	\$43.46	\$44.67	\$43.01
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	500	\$8,185	1	\$16.37	\$16.37	\$16.37	\$16.37
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,588	\$78,517	8	\$49.36	\$49.36	\$49.65	\$49.31
BGU.U	Bristol GateUSEq USD	600	\$21,069	2	\$35.09	\$35.09	\$35.24	\$35.09
BHC	Bausch Health Co	5,677	\$64,493	44	\$11.44	\$11.44	\$11.44	\$11.23
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$15,720	1	\$26.20	\$26.20	\$26.20	\$26.20
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	300	\$7,110	1	\$23.70	\$23.70	\$23.70	\$23.70
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	16,444	\$802,740	71	\$48.73	\$48.73	\$49.22	\$48.56
BIPC	Brookfld Infrs A SV	16,833	\$1,032,034	86	\$61.43	\$61.43	\$61.72	\$61.01
BIR	Birchcliff Energy	273,223	\$1,370,953	350	\$5.08	\$5.08	\$5.09	\$4.92
BITF	Bitfarms Ltd. J	624,058	\$1,838,754	204	\$3.00	\$3.00	\$3.04	\$2.82
BITI	BetaPro InversBitcn	8,520	\$182,336	16	\$20.80	\$20.80	\$21.71	\$20.80
BITI.U	BetaPro InvsBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	10,829	\$129,231	17	\$11.92	\$11.92	\$11.96	\$11.91
BK.PR.A	Cdn Banc Corp. Pr	300	\$3,109	3	\$10.37	\$10.37	\$10.37	\$10.36
BKCC	GblX EqIWt Cn BnkCv	3,910	\$57,918	6	\$14.83	\$14.83	\$14.86	\$14.81
BKCL	GblX EnEqWgtCdnBk Cv	6,000	\$119,444	9	\$19.89	\$19.89	\$19.98	\$19.89
BKI	Black Iron Inc. J	100	\$9	1	\$0.00	\$0.08	\$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.	1,100	\$30,643	9	\$27.74	\$27.74	\$27.96	\$27.73
BLDP	Ballard Power Sys	97,974	\$201,418	59	\$2.04	\$2.04	\$2.11	\$2.01
BLN	Blackline Safety J	12,400	\$77,886	17	\$6.26	\$6.26	\$6.32	\$6.23
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BLX	Boralex Inc. CI A	16,502	\$493,026	113	\$29.89	\$29.89	\$30.19	\$29.68
BMAX	Bromptn EnhMultAsset	9,600	\$138,080	15	\$14.42	\$14.42	\$14.42	\$14.36
BMO	Bank of Montreal	162,141	\$21,781,195	1,262	\$134.02	\$134.02	\$134.84	\$133.71
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,750	1	\$26.25	\$26.25	\$26.25	\$26.25
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
BN	Brookfield Corp A LV	102,014	\$8,697,436	646	\$85.37	\$85.37	\$86.06	\$84.76
BN.PF.A	Brookfld Corp. Pr 32	1,700	\$41,437	3	\$24.39	\$24.39	\$24.39	\$24.35
BN.PF.B	Brookfld Corp. Pr 34	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
BN.PF.C	Brookfld Corp. Pr 36	400	\$7,876	1	\$19.69	\$19.69	\$19.69	\$19.69
BN.PF.D	Brookfld Corp. Pr 37	300	\$5,865	1	\$19.55	\$19.55	\$19.55	\$19.55
BN.PF.E	Brookfld Corp. Pr 38	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,100	\$26,190	2	\$23.88	\$23.88	\$23.88	\$23.75
BN.PF.J	Brookfld Corp. Pr 48	2,100	\$49,006	4	\$23.26	\$23.26	\$23.57	\$23.26
BN.PF.K	Brookfld Corp Pr 51	1,000	\$15,008	2	\$14.95	\$14.95	\$15.24	\$14.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	500	\$6,110	1	\$12.22	\$12.22	\$12.22	\$12.22
BN.PR.C	Brookfld Corp Pr 4	500	\$6,110	2	\$12.22	\$12.22	\$12.22	\$12.22
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	2,000	\$38,038	4	\$19.00	\$19.00	\$19.09	\$18.92
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,613	\$172,285	21	\$17.95	\$17.95	\$17.95	\$17.91
BNE	Bonterra Energy Corp	20,312	\$70,590	39	\$3.45	\$3.45	\$3.50	\$3.45
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$1,291	1	\$12.91	\$12.91	\$12.91	\$12.91
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	500	\$13,115	1	\$26.23	\$26.23	\$26.23	\$26.23
BNS	Bank of Nova Scotia	263,069	\$20,454,356	1,462	\$77.80	\$77.80	\$78.10	\$77.39
BNT	Brookfld Wlth SolLtd	7,419	\$633,201	65	\$85.32	\$85.32	\$85.94	\$84.87
BOND	Evolve EnhnYldBnd Hg	26,300	\$521,012	50	\$19.86	\$19.86	\$19.86	\$19.68
BOND.B	Ev Enh Yld Bnd C Uhg	1,500	\$31,402	2	\$21.00	\$21.00	\$21.00	\$20.86
BOND.U	Ev Enh Yld Bnd U Uhg	500	\$10,099	3	\$20.24	\$20.24	\$20.24	\$20.09
BOS	Airboss of America J	16,559	\$66,370	19	\$4.02	\$4.02	\$4.08	\$3.86
BPF.UN	Boston Pizza Fnd Un	5,600	\$97,611	20	\$17.43	\$17.43	\$17.45	\$17.35
BPO.PR.A	Brookfld Office PrAA	1,800	\$29,692	5	\$16.42	\$16.42	\$16.51	\$16.42
BPO.PR.C	Brookfld Office PrCC	600	\$12,642	1	\$21.07	\$21.07	\$21.07	\$21.07
BPO.PR.E	Brookfld Office PrEE	2,700	\$46,647	12	\$17.18	\$17.18	\$17.65	\$16.99
BPO.PR.G	Brookfld Office PrGG	2,000	\$34,890	2	\$17.49	\$17.49	\$17.49	\$17.40
BPO.PR.I	Brookfld Office PrII	300	\$4,992	1	\$16.64	\$16.64	\$16.64	\$16.64
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	800	\$11,488	1	\$14.36	\$14.36	\$14.36	\$14.36
BPO.PR.R	Brookfld Office Pr R	700	\$10,778	3	\$15.39	\$15.39	\$15.40	\$15.39
BPO.PR.T	Brookfld Office Pr T	800	\$14,160	1	\$17.70	\$17.70	\$17.70	\$17.70
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.46	\$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	2,300	\$53,100	7	\$23.10	\$23.10	\$23.10	\$23.06
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 PtyPref Un	600	\$13,812	1	\$23.02	\$23.02	\$23.02	\$23.02
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,300	\$6,103	6	\$4.67	\$4.67	\$4.75	\$4.67
BRE	Bridgemarq RI Est RV	2,902	\$44,197	9	\$15.20	\$15.20	\$15.33	\$15.19
BREA	BromptonSusRI AsstDv	1,400	\$39,964	4	\$28.52	\$28.52	\$28.65	\$28.52
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$13,657	4	\$22.74	\$22.74	\$22.81	\$22.74
BRF.PR.E	Brookfld Renew Pr 5	800	\$15,170	2	\$18.85	\$18.85	\$19.00	\$18.85
BRF.PR.F	Brookfld Renew Pr 6	700	\$13,132	1	\$18.76	\$18.76	\$18.76	\$18.76
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
BSKT	Manulife SmrtCoreBnd	5,400	\$47,636	7	\$8.82	\$8.82	\$8.83	\$8.82
BSX	Belo Sun Mining J	4,000	\$175	2	\$0.05	\$0.05	\$0.05	\$0.04
BTB.UN	BTB REIT Un	21,051	\$73,877	38	\$3.50	\$3.50	\$3.53	\$3.48
BTCC	Purpose BitcnCA CrHg	180,408	\$3,269,906	237	\$18.45	\$18.45	\$18.52	\$17.68
BTCC.B	Purpose BitcnCA NCHg	112,345	\$2,175,840	115	\$19.73	\$19.73	\$19.77	\$18.89
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	25,040	\$439,364	43	\$17.82	\$17.82	\$17.88	\$17.25
BTCQ	3iQ Bitcoin ETF Un	23,613	\$516,502	65	\$22.12	\$22.12	\$22.20	\$21.22
BTCQ.U	3iQ Bitcoin USF	1,700	\$26,799	16	\$15.75	\$15.75	\$15.78	\$15.75
BTCX.B	CI GalBitcnCA ETF UH	95,085	\$1,911,094	156	\$20.53	\$20.53	\$20.55	\$19.62
BTCX.U	CI GalBitcnETF UH US	41,483	\$755,672	50	\$18.45	\$18.45	\$18.51	\$17.76
BTCY	Purpose Btcn Yld Un	43,929	\$387,312	54	\$8.95	\$8.95	\$8.96	\$8.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	3,110	\$32,529	11	\$10.73	\$10.73	\$10.75	\$10.33
BTCY.U	PurposeBtcnYldNCH US	600	\$5,177	2	\$8.67	\$8.67	\$8.67	\$8.42
BTE	Baytex Energy Corp.	817,925	\$3,076,456	582	\$3.78	\$3.78	\$3.98	\$3.65
BTO	B2Gold Corp.	105,076	\$414,220	202	\$3.93	\$3.93	\$3.98	\$3.91
BU	Burcon NutraSci J	214,500	\$21,425	29	\$0.10	\$0.10	\$0.10	\$0.10
BU.RT	Burcon Nutras co RTS	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BYD	Boyd Group Services	4,161	\$901,321	40	\$217.13	\$217.13	\$217.17	\$213.42
BYL	Baylin Tech Inc. J	19,000	\$7,453	3	\$0.39	\$0.39	\$0.40	\$0.39
CACB	CIBC ActvlnvCorpBond	1,400	\$28,336	2	\$20.27	\$20.27	\$20.27	\$20.21
CAE	CAE Inc.	45,320	\$1,490,387	204	\$32.73	\$32.73	\$33.26	\$32.70
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,100	\$49,534	5	\$45.16	\$45.16	\$45.16	\$45.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,095	\$101,853	18	\$14.38	\$14.38	\$14.41	\$14.31
CALL.B	Evolve USBkEnhYldUhg	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
CALL.U	Evolve USBkEnhUhgUS	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	700	\$17,661	1	\$25.23	\$25.23	\$25.23	\$25.23
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	55,918	\$2,566,900	250	\$45.54	\$45.54	\$46.38	\$45.51
CARB	GblX CarbonCredtf ETF	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	400	\$8,200	1	\$20.50	\$20.50	\$20.50	\$20.50
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.	14,100	\$176,682	29	\$12.59	\$12.59	\$12.61	\$12.43
CASH	GblX HiIntSvgs ETF A	52,915	\$2,646,283	155	\$50.01	\$50.01	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.51	\$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	\$23.97	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CBIL	GblX 0-3 Mon T-bl E	18,932	\$946,404	51	\$49.99	\$49.99	\$49.99	\$49.98
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CBL	FranklinCoreETF Port	900	\$19,926	1	\$22.14	\$22.14	\$22.14	\$22.14
CBND	Manulife SmrtCorp Un	1,500	\$13,845	1	\$9.23	\$9.23	\$9.23	\$9.23
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	7,700	\$140,997	11	\$18.31	\$18.31	\$18.32	\$18.28
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,609	\$991,330	110	\$73.29	\$73.29	\$73.44	\$71.95
CCBD	CIUS AggBnd Cvc ETF	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	23,504	\$1,838,176	151	\$78.34	\$78.34	\$78.92	\$77.87
CCM	Canagold Res Ltd. J	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CCO	Cameco Corporation	60,685	\$5,087,739	350	\$83.84	\$83.84	\$85.10	\$82.75
CCOM	CI Auspice Cmnty Heg	1,600	\$30,442	4	\$19.04	\$19.04	\$19.04	\$19.02
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	500	\$10,635	1	\$21.27	\$21.27	\$21.27	\$21.27
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,400	\$205,599	11	\$15.35	\$15.35	\$15.38	\$15.32
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,247	\$83,609	11	\$37.23	\$37.23	\$37.27	\$37.15
CEF	Sprott PhyGld&Sil Tr	2,300	\$80,012	9	\$34.76	\$34.76	\$34.83	\$34.74
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
CEMX	Cematrix Corporation	54,500	\$13,683	5	\$0.25	\$0.25	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
CEU	CES Energy Solutn	56,932	\$558,178	228	\$9.77	\$9.77	\$9.99	\$9.72
CEW	iShares EqWeight Un	3,600	\$75,894	8	\$21.06	\$21.06	\$21.10	\$21.06
CF	Canaccord Genuity	25,604	\$290,705	64	\$11.32	\$11.32	\$11.49	\$11.24
CF.PR.A	Canaccord Gen A Pr	100	\$1,691	1	\$16.91	\$16.91	\$16.91	\$16.91
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	21,394	\$368,130	96	\$17.37	\$17.37	\$17.39	\$17.00
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,200	\$12,322	2	\$3.85	\$3.85	\$3.86	\$3.85
CFX	Canfor Pulp Products	2,500	\$2,195	2	\$0.89	\$0.89	\$0.89	\$0.87
CG	Centerra Gold Inc.	70,298	\$602,542	195	\$8.52	\$8.52	\$8.78	\$8.49
CGAA	CI GIBAsstAlloc C\$Sr	1	\$28	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC GIB Bnd exCA-HG	400	\$7,124	2	\$17.84	\$17.84	\$17.84	\$17.80
CGDV	CI GIBMinDwnVoltyHEG	60	\$1,378	1	\$0.00	\$23.04	\$0.00	\$0.00
CGDV.B	CI GIBMinDwnVolty UH	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
CGG	China Gld Intl Res J	800	\$5,518	3	\$6.88	\$6.88	\$6.90	\$6.88
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$20,755	1	\$41.51	\$41.51	\$41.51	\$41.51
CGIN	CI GIBl InvestGrd CA	1,800	\$38,680	7	\$21.46	\$21.46	\$21.52	\$21.45
CGIN.U	CI GIBInvestGrdHg US	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	22,074	\$463,476	47	\$21.01	\$21.01	\$21.04	\$20.98
CGL.C	iShare GldBul Nn-Hdg	1,800	\$56,668	6	\$31.48	\$31.48	\$31.49	\$31.47
CGLO	CIBC GIBl Growth Un	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,711	\$172,678	20	\$63.95	\$63.95	\$64.11	\$63.05
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GIBRIEst Un	1,200	\$38,158	4	\$31.74	\$31.74	\$31.84	\$31.74
CGRA	CI GIBRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GIBl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GIBGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI GIB REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI GIB SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
CGX	Cineplex Inc.	33,536	\$397,658	123	\$11.99	\$11.99	\$11.99	\$11.62
CGXF	CI Gld+GiantCovr Heg	9,105	\$100,989	10	\$11.05	\$11.05	\$11.12	\$11.05
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,277	\$214,434	29	\$50.07	\$50.07	\$50.71	\$49.96
CHE.UN	Chemtrade Logistc Un	20,100	\$240,687	53	\$12.02	\$12.02	\$12.04	\$11.90
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	39,882	\$554,971	121	\$13.91	\$13.91	\$13.99	\$13.87
CHPS	GblX Semiconduct Inx	1,601	\$62,307	5	\$38.93	\$38.93	\$39.01	\$38.85
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	20,950	\$70,451	45	\$3.36	\$3.36	\$3.38	\$3.34
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	34,093	\$185,100	82	\$5.43	\$5.43	\$5.46	\$5.39
CIAl	CI ArtInt ETF C\$SRUN	3,300	\$88,050	6	\$26.73	\$26.73	\$26.73	\$26.49
CIBR	1st Tr NasdaqCybrsec	200	\$10,614	1	\$53.07	\$53.07	\$53.07	\$53.07
CIC	CI CdnBks CovCallncm	1,000	\$12,190	1	\$12.19	\$12.19	\$12.19	\$12.19
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	500	\$9,835	1	\$19.67	\$19.67	\$19.67	\$19.67
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GIBInfras Un	3,700	\$187,004	16	\$50.70	\$50.70	\$50.70	\$50.37
CIGI	Colliers Intl Grp SV	17,247	\$3,719,415	111	\$217.67	\$217.67	\$217.67	\$212.46
CINF	CI GIBInfrasPrivPI\$C	600	\$16,572	1	\$27.62	\$27.62	\$27.62	\$27.62
CINT	CIBC Int'l Equity Un	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
CINV	CI GIB AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI GIB AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
CIX	CI Financial Corp.	46,183	\$1,433,327	218	\$31.06	\$31.06	\$31.10	\$30.95
CJ	Cardinal Energy	81,803	\$524,557	127	\$6.44	\$6.44	\$6.50	\$6.38
CJR.B	Corus Entertmnt B	62,179	\$6,816	13	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJT	Cargojet Inc. Com&VV	6,033	\$710,514	51	\$118.04	\$118.04	\$119.00	\$116.67
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	17,000	\$295,184	14	\$17.38	\$17.38	\$17.38	\$17.35
CLG	iShre 1-10GovtBnd Un	17,500	\$302,633	14	\$17.32	\$17.32	\$17.32	\$17.26
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	67,608	\$8,505,480	366	\$125.91	\$125.91	\$128.80	\$123.90
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CM	Cdn Imperial Bank	147,311	\$13,184,156	961	\$89.53	\$89.53	\$90.06	\$89.21
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,800	\$107,368	6	\$38.56	\$38.56	\$38.57	\$38.09
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,796	2	\$18.28	\$18.28	\$18.28	\$18.28
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	21,358	\$242,386	133	\$11.34	\$11.34	\$11.48	\$10.99
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$33.18	\$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	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
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	17,596	\$881,095	42	\$50.07	\$50.07	\$50.08	\$50.07
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	400	\$5,072	2	\$12.68	\$12.68	\$12.68	\$12.68
CNCL	GblX EnhncSP/TSX60 Cv	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
CNDX	GblX SP/TSX60 Inx A	800	\$23,182	5	\$28.90	\$28.90	\$29.02	\$28.90
CNE	Canacol Energy	38,000	\$160,722	84	\$4.29	\$4.29	\$4.33	\$4.15
CNL	Collective Mining J	38,600	\$194,759	28	\$5.10	\$5.10	\$5.14	\$5.02
CNQ	Canadian Natural Res	228,546	\$10,707,684	1,002	\$46.59	\$46.59	\$48.40	\$46.40
CNR	Cdn Nat'l Railway	71,092	\$10,947,986	529	\$154.21	\$154.21	\$154.46	\$153.25
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	800	\$17,160	1	\$21.45	\$21.45	\$21.45	\$21.45
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$4,130	1	\$41.30	\$41.30	\$41.30	\$41.30
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	1,180	\$80,867	5	\$68.55	\$68.55	\$68.57	\$68.46
CP	Cdn Pacific Kansas	89,199	\$9,563,273	581	\$107.35	\$107.35	\$108.04	\$106.42
CPD	iShares CdnPref Un	6,515	\$80,082	15	\$12.29	\$12.29	\$12.31	\$12.28
CPH	Cipher Pharma	2,790	\$44,206	16	\$15.86	\$15.86	\$15.95	\$15.58
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CPX	Capital Power Corp.	68,399	\$4,178,371	356	\$61.87	\$61.87	\$62.13	\$59.85
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	31,907	\$66,236	14	\$2.08	\$2.08	\$2.16	\$2.07
CRED	CI AltInvest CredtC\$	300	\$6,132	1	\$20.44	\$20.44	\$20.44	\$20.44
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	18,475	\$52,092	75	\$2.85	\$2.85	\$2.85	\$2.78
CROP	Purpose CreditOpp Un	7,400	\$139,360	9	\$18.85	\$18.85	\$18.85	\$18.82
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	19,300	\$275,254	53	\$14.28	\$14.28	\$14.32	\$14.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRRX	CareRx Corp. J	100	\$190	1	\$1.90	\$1.90	\$1.90	\$1.90
CRT.UN	CT RI Est Invest Un	12,012	\$183,613	47	\$15.35	\$15.35	\$15.37	\$15.17
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	138,102	\$1,295,705	643	\$9.41	\$9.41	\$9.51	\$9.31
CSAV	CI HilInterestSvgs Un	2,501	\$125,200	7	\$50.06	\$50.06	\$50.06	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$405	1	\$4.05	\$4.05	\$4.05	\$4.05
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	32,900	\$525,121	78	\$15.97	\$15.97	\$16.01	\$15.82
CSU	Constellation Softwr	2,158	\$10,211,247	30	\$4,724.05	\$4724.05	\$4756.39	\$4704.01
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
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	\$224.50	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	19,791	\$3,086,631	165	\$156.35	\$156.35	\$157.72	\$154.49
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	37,386	\$125,499	87	\$3.33	\$3.33	\$3.41	\$3.32
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	13,649	\$499,692	70	\$36.63	\$36.63	\$36.71	\$36.25
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
CUD	iShare US DivGrow Un	1,500	\$84,272	6	\$56.17	\$56.17	\$56.37	\$56.14
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	106,200	\$261,147	212	\$2.46	\$2.46	\$2.59	\$2.41
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,900	\$33,039	4	\$17.38	\$17.38	\$17.43	\$17.38
CVE	Cenovus Energy Inc.	219,143	\$4,811,353	1,039	\$21.81	\$21.81	\$22.47	\$21.70
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$2,073	1	\$20.73	\$20.73	\$20.73	\$20.73
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	14,400	\$363,024	6	\$25.21	\$25.21	\$25.21	\$25.21
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	3,700	\$58,645	15	\$15.40	\$15.40	\$16.00	\$15.40
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$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	70,600	\$484,088	106	\$6.65	\$6.65	\$7.30	\$6.55
CWB	Cdn Wstrn Bank	46,079	\$2,738,372	260	\$59.17	\$59.17	\$61.05	\$59.06
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CWW	iShares GblWater Un	60	\$3,639	1	\$0.00	\$61.06	\$0.00	\$0.00
CXB	Calibre Mining Corp.	199,529	\$494,261	169	\$2.46	\$2.46	\$2.50	\$2.45
CXF	CI Cdn Conv Bond Un	2,200	\$22,630	3	\$10.25	\$10.25	\$10.30	\$10.25
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	800	\$60,250	5	\$76.72	\$76.72	\$76.72	\$74.64
CYBR	Evolve Cyber Sec Heg	3,000	\$160,827	8	\$53.80	\$53.80	\$53.80	\$53.17
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 GblIMoDiv Un	2,600	\$58,152	7	\$22.34	\$22.34	\$22.40	\$22.32
D.UN	Dream Office REIT Un	1,128	\$21,366	5	\$18.90	\$18.90	\$19.00	\$18.76
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	400	\$9,092	1	\$22.73	\$22.73	\$22.73	\$22.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	3,936	\$449,587	28	\$113.67	\$113.67	\$115.00	\$113.50
DBM	Doman Bldg Materials	9,800	\$96,788	28	\$9.87	\$9.87	\$9.92	\$9.85
DBO	D-Box Tech Inc. A J	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
DC.A	Dundee Corp. CI A SV	18,100	\$29,054	12	\$1.57	\$1.57	\$1.64	\$1.57
DCBC	DesCad CrpBnd IdxEtf	3,600	\$76,067	4	\$21.13	\$21.13	\$21.13	\$21.12
DCBO	Docebo Inc. J	9,038	\$637,309	66	\$70.31	\$70.31	\$71.16	\$69.95
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	6,000	\$11,880	6	\$1.98	\$1.98	\$1.98	\$1.98
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
DF	Dividend 15Split 2 A	12,421	\$80,692	8	\$6.51	\$6.51	\$6.51	\$6.49
DF.PR.A	Dividend 15Split 2 Pr	3,500	\$36,585	8	\$10.45	\$10.45	\$10.46	\$10.45
DFN	Dividend 15 Splt A	8,500	\$55,200	13	\$6.49	\$6.49	\$6.51	\$6.48
DFN.PR.A	Dividend 15 Splt Pr	12,600	\$131,504	17	\$10.44	\$10.44	\$10.46	\$10.41
DFY	Definity Fin Corp.	13,974	\$816,474	86	\$58.60	\$58.60	\$58.66	\$58.17
DGR	CI USDiv Grldx ETFH	3,300	\$162,569	11	\$49.29	\$49.29	\$49.29	\$49.18
DGR.B	CI USDivGrldx ETFNHG	1,700	\$96,864	5	\$57.00	\$57.00	\$57.01	\$56.91
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	11,240	\$456,453	20	\$40.62	\$40.62	\$40.83	\$40.52
DGS	Div Growth Splt CI A	21,300	\$153,363	21	\$7.18	\$7.18	\$7.26	\$7.17
DGS.PR.A	Div Growth Splt Pr	2,600	\$27,092	5	\$10.42	\$10.42	\$10.42	\$10.42
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,765	\$100,520	21	\$12.75	\$12.75	\$13.07	\$12.75
DIAM	Star Diamond Corp J	17,000	\$525	2	\$0.04	\$0.04	\$0.04	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,000	\$8,666	7	\$4.30	\$4.30	\$4.40	\$4.30
DIR.UN	Dream Industrl REIT	36,555	\$460,159	128	\$12.57	\$12.57	\$12.66	\$12.54
DISC	BMO Gbl ConsmrDiscr	600	\$26,095	4	\$43.50	\$43.50	\$43.51	\$43.43
DIV	Divers Rylty Corp.	44,600	\$133,767	36	\$3.00	\$3.00	\$3.01	\$2.99
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
DLCG	Dominion Lending J A	8,900	\$68,357	3	\$7.84	\$7.84	\$7.84	\$7.57
DLR	GblX US\$ Cur A Un E	225,910	\$3,250,895	110	\$14.39	\$14.39	\$14.40	\$14.38
DLR.U	GblX US\$Cur A USF E	44,174	\$451,767	22	\$10.22	\$10.22	\$10.23	\$10.22
DMEC	Des Cad Eq Idx Etf	200	\$4,753	2	\$23.78	\$23.78	\$23.78	\$23.75
DMEI	Des Int Eq Index Etf	700	\$14,805	1	\$21.15	\$21.15	\$21.15	\$21.15
DMEU	Des Amer Eq Idx Etf	1,500	\$37,170	1	\$24.78	\$24.78	\$24.78	\$24.78
DML	Denison Mines Corp	110,689	\$350,996	334	\$3.18	\$3.18	\$3.26	\$3.12
DND	Dye & Durham Ltd. J	10,121	\$208,751	76	\$20.69	\$20.69	\$20.78	\$20.40
DNG	Dynacor Group J	5,100	\$31,174	20	\$6.12	\$6.12	\$6.14	\$6.01
DNTL	dentalcorp Hldg J SV	61,391	\$546,650	209	\$8.87	\$8.87	\$9.03	\$8.81
DOL	Dollarama Inc.	158,379	\$22,244,392	1,093	\$140.52	\$140.52	\$144.79	\$137.86
DOO	BRP Inc. SV	16,799	\$1,146,458	104	\$68.15	\$68.15	\$69.83	\$67.00
DPM	Dundee Precious Mtl	35,597	\$471,551	93	\$13.14	\$13.14	\$13.34	\$13.13
DR	Medical Facilities	6,740	\$107,343	77	\$16.04	\$16.04	\$16.14	\$15.78
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	1	\$32	1	\$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	2,432	\$59,978	24	\$24.66	\$24.66	\$24.68	\$24.64
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	\$45.30	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.76	\$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	14,583	\$14,249	23	\$0.96	\$0.96	\$1.00	\$0.96
DRX	ADF Group Inc. SV	14,640	\$137,695	40	\$9.28	\$9.28	\$9.70	\$9.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSG	Descartes Systems	24,086	\$4,071,946	137	\$168.62	\$168.62	\$171.18	\$164.53
DSV	Discovery Slvr Crp J	46,500	\$41,480	13	\$0.86	\$0.86	\$0.91	\$0.86
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	7,000	\$126,733	14	\$18.15	\$18.15	\$18.15	\$18.06
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	3,000	\$60,300	2	\$20.10	\$20.10	\$20.10	\$20.10
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	5,294	\$206,603	15	\$39.03	\$39.03	\$39.06	\$38.98
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	\$20.25	\$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	5,925	\$126,320	18	\$21.38	\$21.38	\$21.38	\$21.26
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	4,090	\$285,190	14	\$69.75	\$69.75	\$69.82	\$69.40
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	\$24.71	\$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	600	\$12,290	2	\$20.48	\$20.48	\$20.49	\$20.48
DXN	DynamicActvGblInfras	400	\$8,688	1	\$21.72	\$21.72	\$21.72	\$21.72
DXO	Dynamic ActvCrossBnd	1,400	\$27,624	2	\$19.74	\$19.74	\$19.74	\$19.72
DXP	Dynamic Actv Pref Un	15,000	\$339,146	32	\$22.60	\$22.60	\$22.67	\$22.57
DXQ	DynamicActvYldCovrOp	19,000	\$497,057	56	\$26.19	\$26.19	\$26.19	\$26.10
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	7,000	\$51,804	20	\$7.36	\$7.36	\$7.49	\$7.36
DXU	Dynamic ActvUS DivUn	400	\$26,410	2	\$66.04	\$66.04	\$66.04	\$66.02
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,400	\$43,268	6	\$30.90	\$30.90	\$30.95	\$30.86
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	3,800	\$74,653	6	\$19.65	\$19.65	\$19.65	\$19.63
DXW	Dynamic ActvInt'l Div	500	\$11,160	1	\$22.32	\$22.32	\$22.32	\$22.32
DXZ	Dynamic ActvUS MidCap	4,300	\$62,367	5	\$14.46	\$14.46	\$14.53	\$14.46
DYA	dynaCERT Inc. J	20,500	\$4,045	2	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	26,550	\$53,449	10	\$2.00	\$2.00	\$2.05	\$2.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.95	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	12,000	\$592,217	29	\$49.79	\$49.79	\$49.89	\$48.13
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	31,058	\$84,413	106	\$2.75	\$2.75	\$2.75	\$2.68
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,500	\$17,922	8	\$3.94	\$3.94	\$4.15	\$3.94
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	900	\$9,664	3	\$10.72	\$10.72	\$10.80	\$10.72
EDR	Endeavour Silver J	72,613	\$442,631	135	\$6.01	\$6.01	\$6.23	\$5.98
EDT	Spectral Medical Inc	4,500	\$2,520	1	\$0.56	\$0.56	\$0.56	\$0.56
EDV	Endeavour Mining Ord	41,520	\$1,157,118	243	\$27.88	\$27.88	\$28.09	\$27.60
EFN	Element Fleet Mgt	17,235	\$508,177	92	\$29.65	\$29.65	\$29.69	\$29.17
EFR	Energy Fuels Inc. J	66,468	\$650,651	251	\$9.65	\$9.65	\$10.10	\$9.63
EFX	Enerflex Ltd.	34,406	\$448,085	71	\$12.98	\$12.98	\$13.30	\$12.87
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	94,063	\$14,634	17	\$0.16	\$0.16	\$0.17	\$0.15
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	3,876	\$220,178	26	\$57.05	\$57.05	\$57.05	\$56.63
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	\$25.00	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	32,630	\$513,116	52	\$15.73	\$15.73	\$15.76	\$15.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	11,317	\$258,627	49	\$22.83	\$22.83	\$23.19	\$22.72
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ELO	Eloro Resources J	1,301	\$1,311	4	\$1.01	\$1.01	\$1.01	\$1.00
ELR	Eastern Platinum J	10,500	\$1,470	2	\$0.14	\$0.14	\$0.14	\$0.14
ELVA	Electrovaya Inc.	8,200	\$32,010	12	\$3.89	\$3.89	\$3.95	\$3.83
EMA	Emera Incorporated	60,248	\$3,314,834	301	\$55.12	\$55.12	\$55.29	\$54.15
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$11,051	3	\$18.54	\$18.54	\$18.57	\$18.35
EMA.PR.F	Emera Inc. Ser F Pr	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
EMA.PR.H	Emera Inc. Ser H Pr	1,300	\$30,677	3	\$23.75	\$23.75	\$23.77	\$23.40
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,200	\$22,206	2	\$18.51	\$18.51	\$18.51	\$18.50
EMAX	Ham EngyYldMaxTM ETF	9,425	\$148,512	25	\$15.71	\$15.71	\$15.96	\$15.64
EMP.A	Empire Co Cl A NV	13,324	\$575,697	80	\$43.25	\$43.25	\$43.33	\$42.77
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
ENB	Enbridge Inc.	149,434	\$9,174,074	824	\$61.37	\$61.37	\$61.86	\$61.13
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	400	\$7,548	1	\$18.87	\$18.87	\$18.87	\$18.87
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,000	\$18,370	1	\$18.37	\$18.37	\$18.37	\$18.37
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$29,358	3	\$22.40	\$22.40	\$22.75	\$22.40
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,200	\$28,824	2	\$24.00	\$24.00	\$24.04	\$24.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	3,800	\$68,255	8	\$18.01	\$18.01	\$18.01	\$17.92
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,226	1	\$18.71	\$18.71	\$18.71	\$18.71
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	900	\$19,515	2	\$21.70	\$21.70	\$21.70	\$21.65
ENB.PR.P	Enbridge Inc Sr P Pr	719	\$13,967	3	\$19.48	\$19.48	\$19.48	\$19.40
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	29,092	\$322,576	38	\$11.13	\$11.13	\$11.22	\$11.05
ENCL	GblX EhCdn O&GEqCvCl	33,728	\$664,296	86	\$19.69	\$19.69	\$19.91	\$19.53
ENGH	Enghouse Systems Ltd	14,356	\$439,135	93	\$30.69	\$30.69	\$30.72	\$30.26
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,800	\$152,797	17	\$14.21	\$14.21	\$14.21	\$14.06
ENS.PR.A	E Split Corp. Pr	300	\$3,360	1	\$11.20	\$11.20	\$11.20	\$11.20
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	12,690	\$1,384,803	151	\$109.44	\$109.44	\$112.13	\$108.33
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	400	\$9,192	3	\$22.99	\$22.99	\$22.99	\$22.95
EQL	Invesco S&P500 EqWgt	31,500	\$1,252,196	72	\$39.79	\$39.79	\$39.82	\$39.67
EQL.F	Invesco S&P500EqCA-H	55,414	\$1,822,159	49	\$32.91	\$32.91	\$32.93	\$32.82
EQL.U	Invesco S&P500Eq USF	2,500	\$70,655	6	\$28.26	\$28.26	\$28.27	\$28.26
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	66,269	\$559,726	210	\$8.43	\$8.43	\$8.62	\$8.20
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	23,030	\$14,129	10	\$0.61	\$0.61	\$0.62	\$0.61
ERE.UN	European Res REIT Un	5,300	\$20,011	9	\$3.78	\$3.78	\$3.79	\$3.74
ERO	Ero Copper Corp. J	24,593	\$513,974	116	\$20.83	\$20.83	\$21.33	\$20.76
ESG	Invesco S&P500ESG Un	4,510	\$203,340	13	\$45.13	\$45.13	\$45.13	\$44.98
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA Leadr Un	100	\$4,172	1	\$41.72	\$41.72	\$41.72	\$41.72
ESGB	BMO ESG CorpBnd CAD	477	\$13,373	5	\$28.03	\$28.03	\$28.08	\$28.01
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$35.33	\$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	\$5,133	1	\$51.33	\$51.33	\$51.33	\$51.33
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	300	\$18,132	2	\$60.45	\$60.45	\$60.45	\$60.42
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	58,800	\$162,272	36	\$2.75	\$2.75	\$2.87	\$2.70
ESM	Euro Sun Mining J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,100	\$28,414	3	\$25.82	\$25.82	\$25.85	\$25.82
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	600	\$15,606	2	\$26.01	\$26.01	\$26.01	\$26.01
ET	Evertz Technologies	4,700	\$57,785	11	\$12.27	\$12.27	\$12.40	\$12.24
ETC	EvolveCryptocurUH CA	3,550	\$72,413	14	\$20.92	\$20.92	\$20.92	\$20.08
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	26,900	\$56,719	159	\$2.15	\$2.15	\$2.15	\$2.03
ETHH	Purpose EthrCA CurHg	131,965	\$2,005,355	160	\$15.48	\$15.48	\$15.49	\$14.81
ETHH.B	Purpose EthrCA NC Hg	32,275	\$597,216	46	\$18.73	\$18.73	\$18.77	\$17.93
ETHH.U	Purpose EthrUS\$NC Hg	2,901	\$47,735	9	\$16.67	\$16.67	\$16.67	\$15.94
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$55.80	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	8,907	\$189,951	28	\$21.56	\$21.56	\$21.56	\$20.57
ETHQ.U	3iQ Ether Staking US	100	\$1,478	1	\$14.78	\$14.78	\$14.78	\$14.78
ETHR	Ev Ether ETF CAD UNH	10,535	\$191,787	33	\$18.52	\$18.52	\$18.56	\$17.97
ETHR.U	Ev Ether ETF US UNH	1,000	\$16,230	1	\$16.23	\$16.23	\$16.23	\$16.23
ETHX.B	CI GalxyEthernCA UHG	199,093	\$3,833,963	325	\$19.49	\$19.49	\$19.62	\$18.70
ETHX.U	CI GalxyEthernUS UH	13,759	\$236,670	37	\$17.34	\$17.34	\$17.45	\$16.88
ETHY	Purpose Ether Yld Un	52,060	\$232,131	58	\$4.53	\$4.53	\$4.53	\$4.36
ETHY.B	Purpose EthrYld nchHg	1,003	\$5,815	6	\$5.84	\$5.84	\$5.86	\$5.72
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	700	\$12,439	1	\$17.77	\$17.77	\$17.77	\$17.77
ETSX	Evolve 60EnhcYld UH	30	\$650	2	\$0.00	\$21.64	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	22,601	\$242,782	97	\$10.69	\$10.69	\$10.81	\$10.67
EXN	Excellon Resources J	68,000	\$6,420	3	\$0.10	\$0.10	\$0.10	\$0.09
EXRO	Exro Tech Inc. J	56,650	\$8,564	34	\$0.15	\$0.15	\$0.16	\$0.15
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
FAR	Foraco Int'l SA	22,500	\$53,313	15	\$2.43	\$2.43	\$2.44	\$2.34
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	34,253	\$1,553,366	80	\$46.08	\$46.08	\$46.18	\$44.45
FBTC.U	Fidelity Adv Btcn US	1,500	\$47,742	6	\$32.74	\$32.74	\$32.74	\$31.51
FC	Firm Cap Mtg Invest	8,500	\$97,959	26	\$11.51	\$11.51	\$11.60	\$11.50
FCCD	Fidelity Cdn Div L	1,300	\$40,286	5	\$31.02	\$31.02	\$31.03	\$30.92
FCCQ	FidelityCdnHiQual L	600	\$23,316	2	\$38.86	\$38.86	\$38.86	\$38.86
FCCV	Fidelity CdnVal L Un	3,400	\$52,688	8	\$15.51	\$15.51	\$15.53	\$15.49
FCD.UN	Firm Cap Ppty Tr Un	14,300	\$81,823	8	\$5.72	\$5.72	\$5.81	\$5.70
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,200	\$32,454	2	\$27.04	\$27.04	\$27.05	\$27.04
FCII	Franklin ClrBrdgInfr	33	\$741	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,500	\$221,184	15	\$40.18	\$40.18	\$40.29	\$40.11
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,400	\$116,369	15	\$34.16	\$34.16	\$34.30	\$34.16
FCMI	Fidelity CdnMolncm L	400	\$5,360	1	\$13.40	\$13.40	\$13.40	\$13.40
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.43	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	22,276	\$396,281	98	\$17.77	\$17.77	\$17.87	\$17.73
FCRR	Fidelity US DivRise	600	\$27,048	2	\$45.08	\$45.08	\$45.08	\$45.08
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	508,500	\$427,795	266	\$0.83	\$0.83	\$0.85	\$0.82
FCUD	Fidelity US HiDiv Un	900	\$34,698	3	\$38.57	\$38.57	\$38.57	\$38.52
FCUD.U	Fidelity US HiDiv US	500	\$13,705	1	\$27.41	\$27.41	\$27.41	\$27.41
FCUH	Fidelity US DivCur L	500	\$16,550	1	\$33.10	\$33.10	\$33.10	\$33.10
FCUQ	FidelityUS HiQual L	2,400	\$158,867	7	\$66.24	\$66.24	\$66.24	\$66.04
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	17,370	\$355,462	22	\$20.49	\$20.49	\$20.54	\$20.41
FCUV.U	Fidelity US Val L US	700	\$10,199	1	\$14.57	\$14.57	\$14.57	\$14.57
FCVH	Fidelity USValCurNeu	300	\$5,676	1	\$18.92	\$18.92	\$18.92	\$18.92
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	100	\$2,881	1	\$28.81	\$28.81	\$28.81	\$28.81
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	54,006	\$39,664	14	\$0.72	\$0.72	\$0.77	\$0.72
FEBB.F	1st Tr VestUSEqFb Hg	1,000	\$46,950	2	\$46.95	\$46.95	\$46.95	\$46.95
FEC	Frontera Energy Corp	3,713	\$29,141	7	\$7.79	\$7.79	\$7.94	\$7.79
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	69,000	\$9,315	6	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	3,820	\$7,705,338	33	\$2,010.45	\$2010.45	\$2031.34	\$2010.24
FFH.PR.C	Fairfax Fin Ser C Pr	2,000	\$50,420	2	\$25.21	\$25.21	\$25.21	\$25.21
FFH.PR.D	Fairfax Fin Ser D Pr	900	\$22,842	1	\$25.38	\$25.38	\$25.38	\$25.38
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,810	1	\$24.05	\$24.05	\$24.05	\$24.05
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	25,020	\$184,178	31	\$7.36	\$7.36	\$7.39	\$7.35
FFN.PR.A	NA Fin 15 Split 2 Pr	3,602	\$38,043	8	\$10.57	\$10.57	\$10.57	\$10.55
FGB	CI ST GovtBondCI ETF	1,000	\$18,400	1	\$18.40	\$18.40	\$18.40	\$18.40
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,332	\$23,695	4	\$10.17	\$10.17	\$10.17	\$10.14
FGO.U	CI EnhancGvtBndHG US	800	\$8,304	1	\$10.38	\$10.38	\$10.38	\$10.38
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	\$61.33	\$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	\$42.05	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,000	\$56,861	9	\$11.37	\$11.37	\$11.42	\$11.35
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	11,767	\$245,333	9	\$20.85	\$20.85	\$20.85	\$20.84
FHQ	1stTr AlpDEX US Tech	100	\$10,511	1	\$105.11	\$105.11	\$105.11	\$105.11
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	13,253	\$110,344	22	\$8.33	\$8.33	\$8.35	\$8.32
FIG	CI Invest GrdBnd Heg	4,900	\$46,763	6	\$9.55	\$9.55	\$9.55	\$9.53
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	18,000	\$288,358	32	\$15.91	\$15.91	\$16.22	\$15.91
FIL	Filo Corp. J	11,555	\$375,298	44	\$32.49	\$32.49	\$32.58	\$32.41
FINC	Forstrong Glbl 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	\$25.57	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	3,500	\$66,712	9	\$19.04	\$19.04	\$19.07	\$19.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLI	CI US&CA LifecoCv HG	300	\$3,511	3	\$11.71	\$11.71	\$11.72	\$11.68
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	10	\$193	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$48.96	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	114,354	\$2,249,703	602	\$19.69	\$19.69	\$19.93	\$19.45
FMAX	Ham USFYld MaxTM ETF	3,400	\$67,087	6	\$19.75	\$19.75	\$19.76	\$19.70
FN	First Nat'l Fin Corp	3,354	\$142,501	25	\$42.59	\$42.59	\$42.64	\$42.28
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	9,177	\$1,580,802	87	\$172.02	\$172.02	\$173.60	\$171.57
FOM	Foran Mining Corp J	39,861	\$163,172	35	\$4.08	\$4.08	\$4.15	\$4.05
FOOD	Goodfood Market J	6,500	\$2,875	6	\$0.44	\$0.44	\$0.45	\$0.44
FORA	VerticalScope J SV	2,300	\$23,721	15	\$10.38	\$10.38	\$10.39	\$10.13
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	\$22.69	\$0.00	\$0.00
FRU	Freehold Royalties	76,039	\$1,051,791	204	\$13.83	\$13.83	\$13.93	\$13.77
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,100	\$59,060	10	\$9.68	\$9.68	\$9.69	\$9.67
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$3,093	1	\$30.93	\$30.93	\$30.93	\$30.93
FSL	1st Tr SnrLoan Cad-H	300	\$5,091	1	\$16.97	\$16.97	\$16.97	\$16.97
FST	1st Tr CdnCapStrngUn	1,100	\$63,219	4	\$57.50	\$57.50	\$57.50	\$57.34
FSV	FirstService Corp.	6,809	\$1,848,126	65	\$271.74	\$271.74	\$272.66	\$269.12
FSY	Forsys Metals Corp J	2,500	\$1,775	5	\$0.71	\$0.71	\$0.71	\$0.71
FSZ	Fiera Capital A SV	13,690	\$132,818	80	\$9.72	\$9.72	\$9.78	\$9.66
FT	Fortune Minerals J	21,000	\$945	3	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	10,383	\$77,792	22	\$7.51	\$7.51	\$7.56	\$7.39
FTHI	FidTac HghIncFndETF	1,167	\$12,920	3	\$11.07	\$11.07	\$11.07	\$11.07
FTN	Financial 15 Splt A	43,001	\$415,797	44	\$9.70	\$9.70	\$9.72	\$9.64
FTN.PR.A	Financial 15 Splt Pr	500	\$5,296	2	\$10.56	\$10.56	\$10.60	\$10.56
FTS	Fortis Inc.	78,147	\$4,905,567	381	\$62.87	\$62.87	\$63.21	\$62.10
FTS.PR.F	Fortis Inc. 1st Pr F	1,200	\$25,290	2	\$21.10	\$21.10	\$21.10	\$21.05
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$13,231	2	\$22.01	\$22.01	\$22.26	\$22.01
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	\$16.75	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
FTT	Finning Int'l Inc.	37,533	\$1,450,571	158	\$38.64	\$38.64	\$39.10	\$38.30
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	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,000	\$595	2	\$0.60	\$0.60	\$0.60	\$0.59
FVI	Fortuna Mining Corp.	39,224	\$274,090	86	\$6.95	\$6.95	\$7.06	\$6.92
FVL	Freegold Ventures J	13,000	\$10,180	5	\$0.78	\$0.78	\$0.79	\$0.77
FXM	CI Mornstr CA Val Un	2,600	\$68,481	4	\$26.32	\$26.32	\$26.35	\$26.32
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,400	\$31,207	9	\$22.21	\$22.21	\$22.76	\$22.13
GAU	Galiano Gold Inc. J	9,600	\$18,537	10	\$1.91	\$1.91	\$1.96	\$1.91
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$52.39	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.81	\$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	\$40.94	\$0.00	\$0.00
GCL	Colabor Group Inc.	8,000	\$7,920	4	\$0.99	\$0.99	\$1.00	\$0.97
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.49	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,800	\$90,080	4	\$50.05	\$50.05	\$50.06	\$50.04
GCU	Gunnison Copper Corp	33,000	\$5,985	4	\$0.18	\$0.18	\$0.19	\$0.18
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$36.26	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	100	\$2,177	1	\$21.77	\$21.77	\$21.77	\$21.77
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,052	\$61,059	16	\$12.09	\$12.09	\$12.10	\$12.04
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$3,138	2	\$10.46	\$10.46	\$10.46	\$10.46
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	24,914	\$600,468	120	\$24.03	\$24.03	\$24.28	\$23.93
GENM	Generation Mining J	15,653	\$2,714	4	\$0.17	\$0.17	\$0.18	\$0.17
GEO	Geodrill Limited Ord	800	\$2,320	1	\$2.90	\$2.90	\$2.90	\$2.90
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$66.18	\$0.00	\$0.00
GFL	GFL Environment SV	10,773	\$709,603	64	\$65.89	\$65.89	\$66.14	\$65.54
GFP	Green1st ForestProdJ	2,000	\$10,900	1	\$5.45	\$5.45	\$5.45	\$5.45
GFP.RT	Greenfirst Fores RTS	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	9,900	\$97,481	20	\$9.82	\$9.82	\$9.96	\$9.67
GGD	GoGold Resources J	105,017	\$131,062	46	\$1.26	\$1.26	\$1.30	\$1.23
GGRO	iShrESG GrowthPortfl	300	\$17,797	2	\$59.35	\$59.35	\$59.35	\$59.27
GH	Gamehost Inc.	1,300	\$13,845	3	\$10.65	\$10.65	\$10.65	\$10.65
GIB.A	CGI Inc. Cl A SV	25,910	\$4,116,501	207	\$158.96	\$158.96	\$160.09	\$157.51
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	34,659	\$2,414,198	155	\$69.40	\$69.40	\$70.76	\$69.27
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	7,500	\$208,102	21	\$27.67	\$27.67	\$27.90	\$27.66
GLDX	Global X Gold PI ETF	1,400	\$27,820	9	\$19.80	\$19.80	\$19.95	\$19.78
GLO	Global Atomic Corp J	60,150	\$64,983	46	\$1.08	\$1.08	\$1.14	\$1.06
GLXY	Galaxy Digital J Ord	100,094	\$2,724,153	306	\$27.70	\$27.70	\$27.78	\$26.19
GMIN	G Mining Ventures J	7,411	\$79,520	30	\$10.75	\$10.75	\$10.78	\$10.64
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	900	\$999	1	\$1.11	\$1.11	\$1.11	\$1.11
GOLD	GoldMining Inc. J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	28,940	\$395,594	95	\$13.36	\$13.36	\$14.04	\$13.35
GPMD	GuardPath Decumltm42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	8,950	\$19,885	11	\$2.21	\$2.21	\$2.28	\$2.18
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
GRGD	Gr Dynamite SubV Sh	8,200	\$167,798	20	\$20.75	\$20.75	\$20.75	\$20.30
GRID	Tantalus Sys Hldg J	400	\$716	2	\$1.79	\$1.79	\$1.79	\$1.79
GRN	Greenlane Renew J	225,100	\$20,902	25	\$0.10	\$0.10	\$0.10	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	8	\$181	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,270	\$169,651	16	\$74.37	\$74.37	\$75.29	\$74.30
GSY	goeasy Ltd.	3,572	\$610,405	47	\$171.28	\$171.28	\$172.03	\$169.38
GTE	Gran Tierra Energy	6,500	\$60,567	19	\$9.33	\$9.33	\$9.34	\$9.26
GTWO	G2 Goldfields Inc.	22,000	\$45,852	10	\$2.08	\$2.08	\$2.11	\$2.05
GUD	Knight Therapeutics	19,400	\$103,112	18	\$5.35	\$5.35	\$5.40	\$5.30
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	78,545	\$3,833,909	395	\$48.83	\$48.83	\$48.96	\$48.30
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,846	2	\$19.70	\$19.70	\$19.83	\$19.70
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,752	1	\$18.76	\$18.76	\$18.76	\$18.76
GWO.PR.L	Gt-West Lifeco Pr L	1,100	\$25,326	3	\$23.04	\$23.04	\$23.19	\$22.96
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,200	\$23,640	2	\$19.65	\$19.65	\$19.75	\$19.65
GWO.PR.S	Gt-West Lifeco Pr S	500	\$10,677	2	\$21.35	\$21.35	\$21.37	\$21.35
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXE	Gear Energy Ltd.	377,466	\$207,071	48	\$0.54	\$0.54	\$0.56	\$0.54
H	Hydro One Limited	18,357	\$847,299	84	\$46.28	\$46.28	\$46.41	\$45.52
HAB	GblX Act CorBnd E Un	3,100	\$31,973	4	\$10.33	\$10.33	\$10.33	\$10.29
HAC	GblX Sznal Rota E Un	3,400	\$109,254	5	\$32.15	\$32.15	\$32.15	\$32.10
HAD	GblX ActvCdnBnd E Un	2,600	\$23,946	1	\$9.21	\$9.21	\$9.21	\$9.21
HAF	GblX ActiveGbl E	900	\$6,534	1	\$7.26	\$7.26	\$7.26	\$7.26
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	460	\$10,486	4	\$22.85	\$22.85	\$22.85	\$22.77
HAZ	GblX Act Gb Div E Un	3,239	\$124,410	11	\$38.44	\$38.44	\$38.46	\$38.35
HBA	Hamilton AusBk=Wgt E	1,600	\$47,331	4	\$29.50	\$29.50	\$29.65	\$29.50
HBAL	GblX Bal Ast Alloc E	7,600	\$121,256	4	\$15.98	\$15.98	\$15.98	\$15.94
HBB	GblX Cdn SlctUniv BD	12,700	\$626,030	26	\$49.41	\$49.41	\$49.41	\$49.16
HBD	BetaPro GldBul-2x Br	300	\$7,782	2	\$25.93	\$25.93	\$25.96	\$25.93
HBF	HarvestBrndLdr+ A Un	15,300	\$156,037	24	\$10.20	\$10.20	\$10.21	\$10.19
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$33.04	\$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	600	\$14,964	1	\$24.94	\$24.94	\$24.94	\$24.94
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	12,250	\$192,114	10	\$15.69	\$15.69	\$15.69	\$15.67
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	4,700	\$136,871	16	\$29.13	\$29.13	\$29.14	\$29.11
HBLK	Blockchain Tech A Un	700	\$15,040	5	\$21.62	\$21.62	\$21.63	\$21.12
HBM	Hudbay Minerals Inc.	22,080	\$276,218	144	\$12.53	\$12.53	\$12.71	\$12.38
HBND	Ham USBndYldMxTM ETF	14,150	\$208,052	15	\$14.72	\$14.72	\$14.72	\$14.62
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,900	\$47,894	5	\$25.20	\$25.20	\$25.30	\$25.20
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,500	\$25,851	4	\$17.24	\$17.24	\$17.28	\$17.23
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$16,809	2	\$24.03	\$24.03	\$24.03	\$24.01
HCAL	Hamilton EnhanCA Bk	6,400	\$161,062	17	\$25.12	\$25.12	\$25.31	\$25.10
HCLN	Harvest CleanEngy Un	1,700	\$13,515	3	\$7.95	\$7.95	\$7.95	\$7.95
HCON	GblX Cosv Ast Alloc E	100	\$1,402	1	\$14.02	\$14.02	\$14.02	\$14.02
HCRE	GblX EqIWgtCA REIT	700	\$19,033	2	\$27.14	\$27.14	\$27.21	\$27.14
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	14,010	\$127,312	20	\$9.12	\$9.12	\$9.12	\$9.07
HDIV	HamiltonEnhnMltSecCl	30,748	\$557,366	57	\$18.13	\$18.13	\$18.20	\$18.10
HEB	Hamilton Cdn Bk=Wgt	400	\$7,932	1	\$19.83	\$19.83	\$19.83	\$19.83
HED	BetaProS&PTXEngy-2x	1,300	\$31,752	2	\$24.44	\$24.44	\$24.44	\$24.40
HEQL	GblX EhEq AsstAlloc	300	\$8,394	1	\$27.98	\$27.98	\$27.98	\$27.98
HEQT	GblX Eq Ast Alloc E	9,941	\$182,563	22	\$18.37	\$18.37	\$18.37	\$18.34
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	700	\$27,244	2	\$38.92	\$38.92	\$38.92	\$38.92
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	800	\$22,404	3	\$28.01	\$28.01	\$28.01	\$27.97
HFIN	Hamilton EnhanCA Fin	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	11,300	\$113,565	9	\$10.05	\$10.05	\$10.05	\$10.05
HFU	BetaProSPTSXFin 2xBl	750	\$24,487	4	\$32.63	\$32.63	\$32.68	\$32.55
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	17,700	\$110,752	13	\$6.27	\$6.27	\$6.27	\$6.24
HGRW	GblX GroAsstAlloc	1,000	\$25,410	1	\$25.41	\$25.41	\$25.41	\$25.41
HGU	BetaProCdnGldMnr2xBl	38,405	\$947,792	76	\$24.42	\$24.42	\$25.04	\$24.36
HGY	Gbl X Gld Yld ETF	4,110	\$46,890	6	\$11.40	\$11.40	\$11.41	\$11.40
HHL	Harvest HlthcrLdr Un	61,570	\$500,109	71	\$8.11	\$8.11	\$8.15	\$8.08
HHL.B	HarvestHealthcrB U-H	600	\$5,608	2	\$9.35	\$9.35	\$9.35	\$9.34
HHL.U	HarvestHealthcare US	18,000	\$156,141	18	\$8.67	\$8.67	\$8.70	\$8.64
HHLE	Harvest HlthcrIncm A	3,500	\$35,401	6	\$10.11	\$10.11	\$10.12	\$10.09
HIG	Brompton GblHlthcrCA	5,400	\$44,109	12	\$8.17	\$8.17	\$8.19	\$8.15

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	3,300	\$42,273	4	\$12.82	\$12.82	\$12.82	\$12.80
HISU.U	US HlInrstSvgnUNH US	3,818	\$382,220	22	\$100.11	\$100.11	\$100.11	\$100.11
HIU	BetaProSP500DlyInvrS	4,600	\$48,956	5	\$10.64	\$10.64	\$10.66	\$10.64
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
HLF	High Liner Foods Inc	780	\$12,106	8	\$15.65	\$15.65	\$15.65	\$15.39
HLIF	Harvest CdnEq Incrn A	3,800	\$37,485	3	\$9.87	\$9.87	\$9.87	\$9.86
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,930	\$81,764	6	\$27.94	\$27.94	\$27.94	\$27.89
HLS	HLS Therapeutics J	1,500	\$5,193	7	\$3.46	\$3.46	\$3.54	\$3.42
HMAX	Ham CdnFinMax TM ETF	80,973	\$1,203,816	99	\$14.86	\$14.86	\$14.93	\$14.84
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	5,900	\$58,823	14	\$9.97	\$9.97	\$10.03	\$9.91
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	2,100	\$20,196	2	\$9.61	\$9.61	\$9.62	\$9.61
HND	BetaProNatGas Lev Br	183,927	\$3,997,864	228	\$21.15	\$21.15	\$22.29	\$20.89
HNU	BetaPro NatGasLevBul	184,076	\$4,604,275	209	\$25.49	\$25.49	\$25.81	\$24.21
HOD	BetaPro CrdOilInvrBr	355,510	\$2,392,336	107	\$6.86	\$6.86	\$6.89	\$6.59
HOM.U	BSR REIT Invest USF	1,270	\$16,596	8	\$13.12	\$13.12	\$13.12	\$13.01
HOM.UN	BSR REIT Invest Un	2,902	\$53,537	11	\$18.53	\$18.53	\$18.53	\$18.30
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	84,000	\$45,620	15	\$0.51	\$0.51	\$0.56	\$0.51
HOU	BetaPro CrdOilLevBul	246,100	\$2,859,170	178	\$11.42	\$11.42	\$11.91	\$11.34
HPF	HarvestEnergyLdr+ Un	1,650	\$5,319	5	\$3.23	\$3.23	\$3.23	\$3.22
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	11,300	\$102,403	14	\$9.05	\$9.05	\$9.09	\$9.05
HPS.A	Hammond Power A SV	3,049	\$421,479	34	\$137.97	\$137.97	\$139.13	\$137.48
HPYM	Harvst PremYld7-10Yr	10,800	\$121,154	16	\$11.23	\$11.23	\$11.23	\$11.18
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	64,246	\$671,307	75	\$10.50	\$10.50	\$10.51	\$10.38
HPYT.B	Harv Prem Yld Tr ETF	700	\$7,616	1	\$10.88	\$10.88	\$10.88	\$10.88
HPYT.U	Harvst PremYldTreaUS	2,800	\$30,050	3	\$10.76	\$10.76	\$10.78	\$10.65
HQD	BetaProNSDQ100 -2xBr	215,450	\$2,173,326	146	\$10.01	\$10.01	\$10.15	\$10.01
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	164,591	\$4,100,412	226	\$25.06	\$25.06	\$25.07	\$24.72
HR.UN	H&R Real Estate Un	42,957	\$417,846	154	\$9.72	\$9.72	\$9.78	\$9.69
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,000	\$31,755	2	\$31.76	\$31.76	\$31.76	\$31.75
HSAB	GblX CshMaxShare Cls	9,800	\$1,115,550	52	\$113.80	\$113.80	\$113.89	\$113.79
HSD	BetaPro S&P500 -2xBr	39,000	\$573,479	49	\$14.64	\$14.64	\$14.75	\$14.63
HSH	GblX SP500CAHegd Inx	800	\$59,764	4	\$74.76	\$74.76	\$74.76	\$74.68
HSU	BetaPro S&P500 2x BI	58,186	\$1,596,428	99	\$27.55	\$27.55	\$27.57	\$27.34
HSUV.U	GblX USD CshMax CIUS	600	\$67,700	4	\$112.83	\$112.83	\$112.87	\$112.82
HTA	HarvestTechAchvGrw A	9,080	\$178,619	21	\$19.71	\$19.71	\$19.72	\$19.59
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,400	\$29,888	3	\$21.35	\$21.35	\$21.35	\$21.34
HTAE	Harvest TechAchiev A	9,305	\$167,252	10	\$18.14	\$18.14	\$18.14	\$17.87
HTB	GblX US7-10TreasBd	1,600	\$94,249	6	\$59.04	\$59.04	\$59.04	\$58.65
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.25	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	7,100	\$101,523	6	\$14.33	\$14.33	\$14.33	\$14.28
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
HUG	Gbl X Gold ETF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
HULC	GblX US LrgCapldx Cl	300	\$30,975	1	\$103.25	\$103.25	\$103.25	\$103.25
HULC.U	GblX LrgCapldx Cl US	500	\$36,765	1	\$73.53	\$73.53	\$73.53	\$73.53
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$38.37	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,960	\$78,828	10	\$40.10	\$40.10	\$40.57	\$39.84
HUT	Hut 8 Corp J	353,635	\$13,049,569	953	\$38.02	\$38.02	\$38.38	\$35.02
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,500	\$115,846	14	\$17.80	\$17.80	\$17.90	\$17.78
HUTS	Hamilton EnhncUtil E	7,900	\$104,595	12	\$13.28	\$13.28	\$13.28	\$13.20
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUZ	Gbl X Silver ETF	3,200	\$44,454	5	\$13.90	\$13.90	\$13.93	\$13.86
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	52,554	\$363,452	152	\$6.94	\$6.94	\$7.00	\$6.83
HXCN	GblX SPTSXCap IdxCr	3,000	\$126,121	10	\$41.97	\$41.97	\$42.09	\$41.95
HXD	BetaProS&PTSX60-2xBr	7,400	\$163,418	7	\$22.13	\$22.13	\$22.13	\$22.04
HXDM	GblX IntiDivMkts Eq	13,700	\$660,516	29	\$48.17	\$48.17	\$48.27	\$48.11
HXDM.U	GblX IntiDivMktEqUS	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	200	\$7,310	2	\$36.43	\$36.43	\$36.67	\$36.43
HXEM	GblX EmergMkt EqIdx	3,500	\$131,787	7	\$37.70	\$37.70	\$37.72	\$37.60
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	100	\$5,462	1	\$54.62	\$54.62	\$54.62	\$54.62
HXQ	GblX NASDAQ100x Ci	2,834	\$244,560	13	\$86.50	\$86.50	\$86.50	\$85.94
HXQ.U	GblX NASDAQ100x CIUS	7,500	\$460,621	19	\$61.50	\$61.50	\$61.51	\$61.11
HXS	GblX SP500InxCls Shr	14,150	\$1,238,760	40	\$87.64	\$87.64	\$87.68	\$87.36
HXS.U	GblX SP500Inx US Shr	2,300	\$143,089	7	\$62.29	\$62.29	\$62.29	\$62.12
HXT	GblX SP/TSX60 Inx CI	21,160	\$1,414,324	54	\$66.72	\$66.72	\$67.08	\$66.64
HXT.U	GblX SP/TSX60 Inx US	1,600	\$75,986	2	\$47.43	\$47.43	\$47.57	\$47.43
HXU	BetaProS&PTSX60 2xBI	3,300	\$96,606	12	\$29.26	\$29.26	\$29.36	\$29.11
HXX	GblX EURO 50InxShr	1,900	\$96,789	8	\$50.95	\$50.95	\$51.10	\$50.89
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	35,364	\$508,663	72	\$14.42	\$14.42	\$14.43	\$14.35
HYLD.U	Hamilton USCvCIUH US	200	\$2,981	2	\$14.93	\$14.93	\$14.93	\$14.88
HZD	BetaPro Slvr -2DlyBr	8,020	\$56,604	17	\$7.08	\$7.08	\$7.08	\$7.01
HZU	BetaPro Slvr 2xDlyBI	32,500	\$931,699	79	\$28.62	\$28.62	\$28.98	\$28.42
IAG	iA Financial Corp.	19,389	\$2,592,707	168	\$133.29	\$133.29	\$134.90	\$133.17
IAU	i-80 Gold Corp. J	64,168	\$50,244	28	\$0.77	\$0.77	\$0.82	\$0.77
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscosS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.22	\$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	2,800	\$26,679	4	\$9.54	\$9.54	\$9.54	\$9.51
ICTE	InvscosP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntiDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	700	\$9,534	1	\$13.62	\$13.62	\$13.62	\$13.62
IE	Ivanhoe Electric J	1,820	\$22,872	8	\$12.45	\$12.45	\$13.01	\$12.24
IFA	iFabric Corp. J	400	\$439	2	\$1.09	\$1.09	\$1.10	\$1.09
IFC	Intact Fin Corp.	13,024	\$3,501,537	116	\$268.38	\$268.38	\$270.70	\$267.73
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	500	\$10,970	1	\$21.94	\$21.94	\$21.94	\$21.94
IFP	Interfor Corporation	17,671	\$349,926	46	\$19.81	\$19.81	\$20.06	\$19.53
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	700	\$11,102	1	\$15.86	\$15.86	\$15.86	\$15.86
IGB	Purpose Gbl Bond CI	4,901	\$90,373	11	\$18.45	\$18.45	\$18.45	\$18.42
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	24,449	\$1,157,771	155	\$47.45	\$47.45	\$47.50	\$46.98
IIAE	InvescoS&P IntiDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvescoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvescoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	500	\$1,053	2	\$2.10	\$2.10	\$2.11	\$2.10
IIMF	InvescoIntiDevDyMnMF	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
IIMF.F	InvescoIntiDevDyMnHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	23,482	\$249,370	107	\$10.55	\$10.55	\$10.69	\$10.55
IITE	InvescoSPIntDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILLM	illumin Holdings J	400	\$784	1	\$1.96	\$1.96	\$1.96	\$1.96
IMG	Iamgold Corporation	63,846	\$511,519	146	\$7.97	\$7.97	\$8.08	\$7.91
IMO	Imperial Oil Ltd.	16,840	\$1,688,671	152	\$100.28	\$100.28	\$101.65	\$99.41
IMP	Intermap Technology	14,000	\$26,782	10	\$1.99	\$1.99	\$1.99	\$1.88
INAI	Invesco MrrnNxtGenAI	200	\$5,720	1	\$28.60	\$28.60	\$28.60	\$28.60
INAI.F	Invesco MrrnNxGenAIHg	100	\$2,732	1	\$27.32	\$27.32	\$27.32	\$27.32
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	4,500	\$87,229	3	\$19.39	\$19.39	\$19.41	\$19.38
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	79,186	\$680,672	221	\$8.56	\$8.56	\$8.95	\$8.52
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	700	\$14,056	2	\$20.08	\$20.08	\$20.08	\$20.08
INO.UN	Inovalis REIT Un	1,500	\$1,170	2	\$0.78	\$0.78	\$0.78	\$0.78
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	18,011	\$278,173	64	\$15.29	\$15.29	\$15.70	\$15.24
IPO	InPlay Oil Corp.	17,600	\$31,052	10	\$1.77	\$1.77	\$1.77	\$1.76
IQD	CI IntlQ DivGr ETFHG	4,400	\$152,928	12	\$34.76	\$34.76	\$34.80	\$34.71
IQD.B	CI IntQ DivGr ETFNHG	800	\$24,610	3	\$30.73	\$30.73	\$30.78	\$30.73
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	\$11.10	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$27.25	\$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.	137,490	\$465,216	125	\$3.38	\$3.38	\$3.45	\$3.29
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
ITH	Int'l Tower Hill J	1,500	\$1,000	2	\$0.66	\$0.66	\$0.67	\$0.66
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	700	\$16,086	1	\$22.98	\$22.98	\$22.98	\$22.98
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	800	\$19,208	2	\$24.01	\$24.01	\$24.01	\$24.01
IUMF.F	InvescoRus1000DyMFHg	700	\$15,491	1	\$22.13	\$22.13	\$22.13	\$22.13
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	112,264	\$2,159,790	637	\$19.26	\$19.26	\$19.80	\$19.01
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	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
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	8,735	\$33,555	20	\$3.82	\$3.82	\$3.86	\$3.78
JAPN	CI JpnEq IDX ETF Heg	300	\$14,916	1	\$49.72	\$49.72	\$49.72	\$49.72
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$35.79	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	3,010	\$80,176	10	\$26.65	\$26.65	\$26.65	\$26.61
JEPQ	JPM NdEq Plnc ActETF	3,550	\$97,207	10	\$27.41	\$27.41	\$27.41	\$27.34
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	18,800	\$41,492	8	\$2.20	\$2.20	\$2.21	\$2.19
JWEL	Jamieson Wellness	10,047	\$376,945	59	\$37.45	\$37.45	\$37.80	\$37.41
K	Kinross Gold Corp.	154,216	\$2,172,529	475	\$13.98	\$13.98	\$14.24	\$13.88
KBL	K-Bro Linen Inc.	400	\$15,816	3	\$39.75	\$39.75	\$39.75	\$39.27
KEC	Kiwetinohk Energy	2,700	\$42,135	7	\$15.54	\$15.54	\$16.00	\$15.54
KEG.UN	Keg Royalties Fnd Un	2,900	\$43,805	9	\$15.17	\$15.17	\$15.20	\$15.02
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	21,266	\$138,053	63	\$6.50	\$6.50	\$6.62	\$6.41
KEY	Keyera Corp.	29,469	\$1,347,155	191	\$45.90	\$45.90	\$46.17	\$45.34
KILO	Purpose Gold Bul Un	2,000	\$78,303	9	\$39.08	\$39.08	\$39.18	\$39.08
KILO.B	Purpose Gld Nn-curHg	834	\$37,040	5	\$44.35	\$44.35	\$44.43	\$44.35
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	18,128	\$166,177	57	\$9.19	\$9.19	\$9.28	\$9.09
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,847	\$350,392	63	\$18.52	\$18.52	\$18.71	\$18.51
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
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNT	K92 Mining Inc. J	70,492	\$657,140	157	\$9.34	\$9.34	\$9.48	\$9.00
KPT	KP Tissue Inc.	800	\$6,664	2	\$8.33	\$8.33	\$8.33	\$8.33
KRN	Karnalyte Res J	16,500	\$1,965	2	\$0.11	\$0.11	\$0.12	\$0.11
KSI	kneat.com, inc. J	8,700	\$49,476	9	\$5.72	\$5.72	\$5.72	\$5.64
KXS	Kinxis Inc. J	16,569	\$3,073,991	127	\$184.59	\$184.59	\$187.19	\$181.66
L	Loblaw Companies Ltd	12,333	\$2,305,846	101	\$186.83	\$186.83	\$187.86	\$185.67
L.PR.B	Loblaw Co. Ser B Pr	1,800	\$41,166	3	\$22.90	\$22.90	\$22.95	\$22.76
LAAC	Lithium Argentina J	34,296	\$151,886	98	\$4.38	\$4.38	\$4.71	\$4.28
LABS	MediPharm LabsCorp J	210,000	\$14,125	17	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	95,750	\$499,789	89	\$5.17	\$5.17	\$5.46	\$5.09
LAM	Laramide Resources J	37,914	\$28,426	13	\$0.73	\$0.73	\$0.76	\$0.73
LAS.A	Lassonde Ind Cl A SV	500	\$89,400	5	\$178.00	\$178.00	\$180.00	\$178.00
LB	Laurentian Bk of Can	13,795	\$403,050	67	\$29.17	\$29.17	\$29.56	\$29.07
LB.PR.H	Laurentian Bk Pr 13	1,100	\$24,285	2	\$21.95	\$21.95	\$22.23	\$21.95
LBS	Life & Banc Split A	15,100	\$142,742	17	\$9.43	\$9.43	\$9.49	\$9.42
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	200	\$2,050	1	\$10.25	\$10.25	\$10.25	\$10.25
LCS.PR.A	Brompton LifeSplt Pr	21,700	\$227,895	5	\$10.58	\$10.58	\$10.58	\$10.50
LEAD	Evolve FutrLeadr Heg	1,800	\$42,840	3	\$23.80	\$23.80	\$23.80	\$23.80
LEAD.B	Evolve FutLead Unheg	1,200	\$30,828	2	\$25.69	\$25.69	\$25.69	\$25.69
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	478,703	\$261,023	132	\$0.55	\$0.55	\$0.58	\$0.52
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,900	\$13,357	1	\$7.03	\$7.03	\$7.03	\$7.03
LFE.PR.B	Cdn Life CoSplt Pr12	1,600	\$16,782	4	\$10.50	\$10.50	\$10.50	\$10.47
LGD	Liberty Gold Corp. J	21,850	\$6,335	6	\$0.29	\$0.29	\$0.29	\$0.29
LGO	Largo Inc. J	5,900	\$17,944	7	\$2.99	\$2.99	\$3.08	\$2.99
LIF	Labrador Iron Ore	14,175	\$423,144	59	\$29.84	\$29.84	\$29.94	\$29.76
LIFE	Evolve GlbHlthYldHeg	3,900	\$78,946	5	\$20.23	\$20.23	\$20.29	\$20.19
LIFE.B	EvolveGlbHealth Unhg	900	\$22,266	1	\$24.74	\$24.74	\$24.74	\$24.74
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
LIRC	Lithium Royalty J	14,400	\$76,613	15	\$5.40	\$5.40	\$5.60	\$5.25
LLHE	HELily EnHln ShrETF	15,300	\$159,225	23	\$10.37	\$10.37	\$10.49	\$10.30
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	10,800	\$168,911	7	\$15.61	\$15.61	\$15.65	\$15.58
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,104	\$29,268	7	\$26.48	\$26.48	\$26.63	\$26.45
LNR	Linamar Corporation	10,509	\$659,693	64	\$63.10	\$63.10	\$63.20	\$62.21
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	100	\$2,739	1	\$27.39	\$27.39	\$27.39	\$27.39
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	98,468	\$2,422,363	274	\$24.25	\$24.25	\$25.15	\$24.25
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	75,300	\$39,606	8	\$0.53	\$0.53	\$0.53	\$0.52
LUG	Lundin Gold Inc. J	71,967	\$2,493,469	460	\$34.97	\$34.97	\$35.10	\$33.73
LUN	Lundin Mining Corp	95,550	\$1,334,940	441	\$14.02	\$14.02	\$14.10	\$13.87
LYCT	LysanderCan CrpTreas	200	\$2,146	1	\$10.73	\$10.73	\$10.73	\$10.73
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	26,888	\$595,226	100	\$21.88	\$21.88	\$22.63	\$21.80
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
MART	Global X EWC GSI ETF	400	\$8,256	1	\$20.64	\$20.64	\$20.64	\$20.64
MATR	Mattr Corp.	44,191	\$608,955	248	\$13.70	\$13.70	\$14.17	\$13.57
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	400	\$10,360	1	\$25.90	\$25.90	\$25.90	\$25.90
MBX	Microbix Biosystems J	82,500	\$27,450	10	\$0.33	\$0.33	\$0.34	\$0.33
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.09	\$0.00	\$0.00
MCB	McCoy Global Inc.	12,200	\$34,767	11	\$2.85	\$2.85	\$2.86	\$2.83
MCLC	Manufe MitCdnLrgUnh	2,100	\$90,657	2	\$43.17	\$43.17	\$43.17	\$43.17
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	600	\$11,818	3	\$19.70	\$19.70	\$19.70	\$19.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSM	ManufMultfCdSMID Un	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
MDA	MDA Space Ltd	55,210	\$1,576,827	265	\$29.00	\$29.00	\$29.02	\$27.66
MDI	Major Drilling Group	24,469	\$214,580	66	\$8.80	\$8.80	\$8.88	\$8.73
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	5,000	\$8,662	11	\$1.64	\$1.64	\$1.77	\$1.64
MDP	Medexus Pharma J	1,000	\$2,907	3	\$2.90	\$2.90	\$2.91	\$2.90
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	163,019	\$4,004,139	682	\$24.75	\$24.75	\$25.24	\$24.25
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	158,379	\$7,178,951	814	\$45.41	\$45.41	\$45.59	\$44.95
MFC.PR.B	Manulife Fin Sr 2 Pr	1,700	\$33,752	4	\$19.96	\$19.96	\$19.96	\$19.74
MFC.PR.C	Manulife Fin A Pr 3	1,800	\$35,346	3	\$19.75	\$19.75	\$19.75	\$19.52
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$16,870	1	\$16.87	\$16.87	\$16.87	\$16.87
MFC.PR.I	Manulife Fin Sr 9 Pr	500	\$12,050	1	\$24.10	\$24.10	\$24.10	\$24.10
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	500	\$12,000	1	\$24.00	\$24.00	\$24.00	\$24.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
MFI	Maple Leaf Foods Inc	19,976	\$462,718	123	\$23.20	\$23.20	\$23.36	\$23.00
MFT	Mackenzie FltgRate E	18,000	\$307,689	32	\$17.09	\$17.09	\$17.12	\$17.08
MG	Magna Int'l Inc.	52,409	\$3,376,084	335	\$64.40	\$64.40	\$65.38	\$63.84
MGA	Mega Uranium Ltd. J	121,000	\$45,863	44	\$0.36	\$0.36	\$0.39	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,900	\$47,678	3	\$16.48	\$16.48	\$16.48	\$16.42
MGDV	Mack Global Div ETF	1,700	\$38,153	2	\$22.45	\$22.45	\$22.45	\$22.44
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	18	\$531	1	\$0.00	\$29.14	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,500	\$72,438	9	\$16.02	\$16.02	\$16.29	\$16.02
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	813	\$9,707	2	\$11.94	\$11.94	\$11.94	\$11.94
MI.UN	Minto Apart REIT Un	9,605	\$138,559	31	\$14.34	\$14.34	\$14.58	\$14.34
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	1,000	\$10,080	1	\$10.08	\$10.08	\$10.08	\$10.08
MINN	Middlefld Innov Div	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
MINT	Manulife MltDevInt Un	500	\$19,210	3	\$38.40	\$38.40	\$38.45	\$38.40
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	1,700	\$35,971	2	\$21.13	\$21.13	\$21.18	\$21.13
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,200	\$81,771	12	\$19.50	\$19.50	\$19.51	\$19.41
MKP	MCAN Mortgage Corp.	11,350	\$220,115	28	\$19.45	\$19.45	\$19.46	\$19.35
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	\$1.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	29,773	\$122,035	27	\$4.12	\$4.12	\$4.23	\$4.04
MNO	Meridian MinUK Soc J	59,000	\$26,480	16	\$0.45	\$0.45	\$0.46	\$0.44
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$24.21	\$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	1,453	\$56,009	10	\$38.58	\$38.58	\$38.58	\$38.50
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	20	\$2,002	1	\$0.00	\$100.08	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,793	\$179,443	9	\$100.08	\$100.08	\$100.08	\$100.08
MOGO	Mogo Inc. J	11,300	\$25,456	9	\$2.24	\$2.24	\$2.28	\$2.23
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	4,800	\$131,281	7	\$27.37	\$27.37	\$27.37	\$27.24
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,410	\$14,596	13	\$4.26	\$4.26	\$4.30	\$4.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPVD	Mountain Province J	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$0.13
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	6,900	\$35,919	4	\$5.20	\$5.20	\$5.21	\$5.20
MRC	Morguard Corporation	200	\$24,382	1	\$121.91	\$121.91	\$121.91	\$121.91
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	29,973	\$310,494	119	\$10.28	\$10.28	\$10.64	\$10.25
MREL	Middlefld RI Est Div	3,557	\$45,071	5	\$12.65	\$12.65	\$12.72	\$12.65
MRG.UN	Morguard NA REIT UN	2,739	\$50,613	9	\$18.42	\$18.42	\$18.51	\$18.42
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	27,380	\$2,532,535	189	\$92.76	\$92.76	\$93.15	\$91.72
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	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.	16,672	\$259,014	46	\$15.59	\$15.59	\$15.63	\$15.47
MTY	MTY Food Group Inc.	2,987	\$143,445	15	\$48.08	\$48.08	\$48.18	\$47.72
MUB	Mackenzie Uncnstrn E	21,700	\$403,064	31	\$18.59	\$18.59	\$18.59	\$18.55
MULC	Manufte MitUSLrgCpHg	1,600	\$87,808	1	\$54.88	\$54.88	\$54.88	\$54.88
MULC.B	Manuf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$62.46	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	500	\$27,499	3	\$55.02	\$55.02	\$55.02	\$54.96
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,700	\$34,457	9	\$12.63	\$12.63	\$12.86	\$12.63
MWLV	Mack Wrld L Vol ETF	1,800	\$43,220	4	\$24.05	\$24.05	\$24.07	\$23.96
MX	Methanex Corporation	7,635	\$502,502	38	\$66.02	\$66.02	\$66.31	\$64.41
MXG	Maxim Power Corp.	200	\$1,038	1	\$5.19	\$5.19	\$5.19	\$5.19
NA	Nat'l Bank of Canada	178,737	\$24,304,315	1,259	\$135.44	\$135.44	\$137.75	\$135.12
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,939	2	\$24.89	\$24.89	\$24.90	\$24.89
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$139.12	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,100	\$113,868	13	\$22.18	\$22.18	\$22.51	\$22.18
NANO	Nano One Materials J	10,300	\$9,179	9	\$0.88	\$0.88	\$0.91	\$0.86
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	\$34.45	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	6,000	\$3,900	1	\$0.65	\$0.65	\$0.65	\$0.65
NEO	Neo Perform Material	14,200	\$120,271	33	\$8.54	\$8.54	\$8.60	\$8.36
NEXT	NextSource Materl J	3,035	\$1,882	6	\$0.62	\$0.62	\$0.62	\$0.62
NFI	NFI Group Inc.	53,704	\$777,894	164	\$14.37	\$14.37	\$15.25	\$14.30
NG	NovaGold Resources J	10,791	\$54,886	38	\$5.07	\$5.07	\$5.25	\$5.01
NGD	New Gold Inc.	49,154	\$201,435	85	\$4.08	\$4.08	\$4.14	\$4.07
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	38,839	\$487,968	103	\$12.55	\$12.55	\$12.79	\$12.31
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	19,829	\$1,154,657	91	\$58.24	\$58.24	\$58.67	\$57.78
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	7,080	\$199,948	27	\$28.45	\$28.45	\$28.45	\$28.04
NOVB.F	1st Tr VestUSEqNv Hg	600	\$26,550	2	\$44.25	\$44.25	\$44.25	\$44.25
NPI	Northland Power Inc.	223,815	\$4,385,201	790	\$19.69	\$19.69	\$19.91	\$19.45
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.72	\$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	1,000	\$630	2	\$0.62	\$0.62	\$0.64	\$0.62
NPRF	NBI ActvCdnPrShr Un	3,800	\$88,840	12	\$23.35	\$23.35	\$23.43	\$23.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.01	\$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	200	\$4,620	1	\$23.10	\$23.10	\$23.10	\$23.10
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	215	\$4,908	2	\$22.83	\$22.83	\$22.83	\$22.83
NSCC	NBI SustainCA CrpBnd	600	\$13,584	1	\$22.64	\$22.64	\$22.64	\$22.64
NSCE	NBI SustainCdnEq Un	300	\$13,416	2	\$44.70	\$44.70	\$44.76	\$44.70
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	300	\$3,042	1	\$10.14	\$10.14	\$10.14	\$10.14
NTR	Nutrien Ltd.	72,307	\$4,923,839	378	\$67.58	\$67.58	\$69.68	\$67.42
NUAG	New Pacific Metals J	5,000	\$11,688	3	\$2.28	\$2.28	\$2.34	\$2.28
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
NUMI	Numinus Wellness J	89,000	\$4,170	10	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	3,180	\$147,439	10	\$46.40	\$46.40	\$46.42	\$46.23
NVA	NuVista Energy Ltd.	42,157	\$568,244	96	\$13.52	\$13.52	\$13.53	\$13.40
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	1,000	\$13,000	1	\$13.00	\$13.00	\$13.00	\$13.00
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	27,000	\$1,890	5	\$0.07	\$0.07	\$0.07	\$0.07
NWC	NW Company VarV&ComV	14,818	\$781,727	61	\$52.77	\$52.77	\$53.80	\$52.34
NWH.UN	NW Healthcare Un	96,268	\$470,975	97	\$4.87	\$4.87	\$4.97	\$4.86
NXE	NexGen Energy Ltd. J	177,598	\$2,086,586	597	\$11.69	\$11.69	\$12.06	\$11.48
NXF	CI EnergyGiantCovHeg	4,517	\$25,626	9	\$5.68	\$5.68	\$5.69	\$5.66
NXF.B	CI EngyGiant UnhegUn	300	\$2,289	1	\$7.63	\$7.63	\$7.63	\$7.63
NXF.U	CI EngyGiantCovHG US	2,100	\$22,115	2	\$10.45	\$10.45	\$10.62	\$10.45
NXR.UN	Nexus Industrl REIT	18,030	\$142,755	38	\$7.87	\$7.87	\$7.99	\$7.87
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	19,798	\$155,451	44	\$7.82	\$7.82	\$7.90	\$7.77
OGC	OceanaGold Corp.	71,845	\$321,466	110	\$4.45	\$4.45	\$4.52	\$4.43
OGD	Orbit Garant Drill	1,000	\$830	2	\$0.81	\$0.81	\$0.85	\$0.81
OGI	Organigram Hldgs J	12,050	\$24,625	16	\$2.04	\$2.04	\$2.06	\$2.01
OLA	Orla Mining Ltd. J	50,775	\$352,482	49	\$6.98	\$6.98	\$7.02	\$6.91
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,000	\$6,200	1	\$1.24	\$1.24	\$1.24	\$1.24
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.93	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$44.47	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,020	\$1,500,125	86	\$115.30	\$115.30	\$115.79	\$114.22
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,217	\$415,849	84	\$27.35	\$27.35	\$27.44	\$27.11
ORA	Aura Minerals Inc. J	2,500	\$42,831	16	\$17.21	\$17.21	\$17.21	\$16.98
ORE	Orezone Gold Corp J	24,452	\$17,371	35	\$0.72	\$0.72	\$0.72	\$0.70
ORV	Orvana Minerals J	34,486	\$9,311	4	\$0.27	\$0.27	\$0.27	\$0.27
OTEX	Open Text Corp	60,144	\$2,644,992	353	\$44.07	\$44.07	\$44.31	\$43.39
OVV	Ovintiv Inc.	17,900	\$1,077,754	83	\$59.94	\$59.94	\$62.08	\$59.87
PAAS	Pan American Silver	37,263	\$1,189,932	175	\$31.81	\$31.81	\$32.31	\$31.70
PABF	Purpose Actv Bal Fnd	3,200	\$76,800	2	\$24.00	\$24.00	\$24.00	\$24.00
PACF	Purpose ActvConserv	700	\$16,331	1	\$23.33	\$23.33	\$23.33	\$23.33
PAGF	Purpose Actv Growth	1	\$25	1	\$0.00	\$25.07	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	51,807	\$108,441	26	\$2.05	\$2.05	\$2.14	\$2.03
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
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	\$20.17	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	10,000	\$196,911	9	\$19.70	\$19.70	\$19.70	\$19.69
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
PBH	Premium Brands Hldgs	15,013	\$1,249,605	102	\$83.54	\$83.54	\$83.89	\$82.09
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	3,013	\$74,179	8	\$24.58	\$24.58	\$25.02	\$24.53
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	\$18.43	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,700	\$50,092	5	\$18.52	\$18.52	\$18.62	\$18.52
PD	Precision Drill Corp	12,129	\$1,038,765	75	\$85.32	\$85.32	\$87.57	\$84.65
PDC	Invesco Cdn Div Un	4,700	\$164,755	12	\$35.08	\$35.08	\$35.27	\$34.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDF	Purpose Core Div Fnd	400	\$13,632	2	\$34.11	\$34.11	\$34.11	\$34.07
PDIV	Purpose EnhncDiv ETF	3,900	\$37,160	7	\$9.52	\$9.52	\$9.53	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PET	Pet Valu Hldgs J	6,527	\$175,124	39	\$26.88	\$26.88	\$27.01	\$26.65
PEY	Peyto Expl & Dev	126,146	\$2,007,986	281	\$15.97	\$15.97	\$16.22	\$15.82
PFAA	Picton MhnyFortAltUn	2,200	\$25,848	2	\$11.74	\$11.74	\$11.75	\$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	8,000	\$80,187	9	\$10.04	\$10.04	\$10.04	\$10.01
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	6,800	\$132,807	7	\$19.53	\$19.53	\$19.54	\$19.53
PFLS	PictonMahony LnShAlt	900	\$17,079	2	\$18.96	\$18.96	\$19.01	\$18.96
PFMN	Picton MahoneyMktNeu	8,000	\$123,412	9	\$15.42	\$15.42	\$15.44	\$15.42
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	700	\$6,671	2	\$9.53	\$9.53	\$9.53	\$9.53
PGI.UN	PIMCO Gbl IncmOpp Un	2,926	\$21,695	4	\$7.39	\$7.39	\$7.45	\$7.39
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	\$36.60	\$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	\$19.86	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	12,500	\$120,123	16	\$9.56	\$9.56	\$9.68	\$9.56
PHYS	Sprott PhyGold CA Un	10,600	\$303,913	26	\$28.68	\$28.68	\$28.72	\$28.62
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	900	\$5,656	3	\$6.28	\$6.28	\$6.30	\$6.28
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,362	1	\$23.62	\$23.62	\$23.62	\$23.62
PIF	Polaris Renew Engy J	11,451	\$149,875	32	\$13.18	\$13.18	\$13.18	\$12.99
PIN	Purpose Monthly Incm	61	\$1,100	1	\$0.00	\$18.04	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	600	\$5,047	2	\$8.41	\$8.41	\$8.42	\$8.41
PKI	Parkland Corp.	19,396	\$709,148	126	\$36.74	\$36.74	\$36.75	\$36.29
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	5,500	\$20,389	13	\$3.71	\$3.71	\$3.72	\$3.70
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	45,300	\$122,465	58	\$2.67	\$2.67	\$2.85	\$2.63
PMIF	PIMCO MthlyIncmETFUn	54,800	\$993,793	64	\$18.13	\$18.13	\$18.15	\$18.10
PMIF.U	PIMCO Mthly Incm US	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
PMM	Purpose Mult-StgyNeu	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
PMNT	PIMCO Gbl ShrtCda	4,400	\$84,352	3	\$19.18	\$19.18	\$19.18	\$19.17
PMZ.UN	Primaris REIT A Un	31,044	\$504,623	84	\$16.29	\$16.29	\$16.32	\$16.17
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	14,000	\$12,465	5	\$0.90	\$0.90	\$0.90	\$0.88
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	32,786	\$1,006,954	185	\$30.77	\$30.77	\$31.03	\$30.51
POW	Power Corp of Cda SV	74,006	\$3,481,700	321	\$47.28	\$47.28	\$47.32	\$46.50
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,548	1	\$22.74	\$22.74	\$22.74	\$22.74
POW.PR.B	Power Corp 5.35% Pr	600	\$13,008	1	\$21.68	\$21.68	\$21.68	\$21.68
POW.PR.C	Power Corp 5.80% Pr	200	\$4,764	1	\$23.82	\$23.82	\$23.82	\$23.82
POW.PR.D	Power Corp 5.00% Pr	1,900	\$38,793	4	\$20.40	\$20.40	\$20.49	\$20.37
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
PPL	Pembina Pipeline	75,150	\$4,235,434	466	\$56.44	\$56.44	\$56.78	\$56.14
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.50	\$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	\$24.42	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,254	1	\$22.54	\$22.54	\$22.54	\$22.54
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$11,695	1	\$23.39	\$23.39	\$23.39	\$23.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
PPR	Prairie Provident J	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	26,400	\$416,099	64	\$15.21	\$15.21	\$16.16	\$15.02
PR	Lysander-SlatrPrActv	500	\$4,855	1	\$9.71	\$9.71	\$9.71	\$9.71
PRA	Purpose DiversRI Ast	1,504	\$44,491	5	\$29.61	\$29.61	\$29.72	\$29.55
PRB	Probe Gold Inc. J	100	\$156	1	\$1.56	\$1.56	\$1.56	\$1.56
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	11,214	\$422,889	44	\$37.29	\$37.29	\$38.66	\$37.22
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	2,600	\$30,257	8	\$11.67	\$11.67	\$11.78	\$11.48
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	4,200	\$6,006	3	\$1.43	\$1.43	\$1.43	\$1.43
PRU	Perseus Mining Ord J	6,000	\$14,290	3	\$2.38	\$2.38	\$2.39	\$2.38
PRV.UN	PRO Real Est Tr Un	16,500	\$90,700	17	\$5.47	\$5.47	\$5.52	\$5.46
PRYM	Prime Mining Corp. J	4,900	\$7,165	11	\$1.46	\$1.46	\$1.47	\$1.45
PSA	Purpose High IntSvgs	3,469	\$173,571	20	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	3,100	\$55,361	8	\$17.88	\$17.88	\$17.88	\$17.85
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	34,179	\$482,325	102	\$14.06	\$14.06	\$14.35	\$14.01
PSK	PrairieSky Royalty	50,835	\$1,499,759	367	\$29.54	\$29.54	\$29.90	\$29.34
PSLV	Sprott Phy Sil Cdn	7,900	\$116,819	17	\$14.78	\$14.78	\$14.87	\$14.71
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,881	\$188,269	17	\$100.09	\$100.09	\$100.09	\$100.09
PTI.UN	PIMCO Tact Incm A Un	8,400	\$58,648	5	\$7.01	\$7.01	\$7.01	\$6.96
PTM	Platinum Grp Metal J	1,500	\$3,495	1	\$2.33	\$2.33	\$2.33	\$2.33
PTO.UN	PIMCO Tact IncmOpp A	3,600	\$27,351	3	\$7.61	\$7.61	\$7.61	\$7.59
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	600	\$15,132	1	\$25.22	\$25.22	\$25.22	\$25.22
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.19	\$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	600	\$13,386	3	\$22.31	\$22.31	\$22.31	\$22.31
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	2,700	\$65,070	6	\$24.10	\$24.10	\$24.10	\$24.10
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,974	1	\$23.29	\$23.29	\$23.29	\$23.29
PWF.PR.K	Power Fin 4.95% Pr K	1,400	\$28,156	3	\$20.12	\$20.12	\$20.12	\$20.10
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.32	\$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	800	\$17,854	2	\$22.33	\$22.33	\$22.33	\$22.28
PWF.PR.S	Power Fin 4.80% Pr S	1,200	\$23,640	2	\$19.65	\$19.65	\$19.75	\$19.65
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$12,444	1	\$20.74	\$20.74	\$20.74	\$20.74
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	600	\$26,001	2	\$43.33	\$43.33	\$43.36	\$43.33
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$52.06	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	57,485	\$858,838	189	\$14.97	\$14.97	\$15.34	\$14.67
PXU.F	InvescoFTSE US CA-Hg	400	\$26,572	1	\$66.43	\$66.43	\$66.43	\$66.43
PYF	Purpose Prem Yld ETF	8,000	\$139,510	13	\$17.44	\$17.44	\$17.45	\$17.43
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PYR	PyroGenesis Inc.	10,000	\$6,145	6	\$0.64	\$0.64	\$0.64	\$0.61
PZA	Pizza Pizza Royalty	12,283	\$163,915	22	\$13.40	\$13.40	\$13.40	\$13.29
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	3,155	\$158,886	9	\$50.36	\$50.36	\$50.36	\$50.36
QBB	Mackenzie CdnAggrBnd	200	\$18,936	2	\$94.73	\$94.73	\$94.73	\$94.63
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	47,469	\$1,571,324	276	\$33.24	\$33.24	\$33.44	\$32.54
QBTC	Bitcoin Fund A CAD	4,980	\$664,837	40	\$136.32	\$136.32	\$136.32	\$130.06
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$93.98	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
QCE	Mackenzie CdnLrgCpEq	300	\$46,937	3	\$156.37	\$156.37	\$156.61	\$156.37
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,300	\$516,898	21	\$156.70	\$156.70	\$156.87	\$156.38
QDX	Mackenzie IntlEq Idx	1,700	\$207,393	7	\$121.85	\$121.85	\$122.16	\$121.70
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	\$79.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	160	\$15,384	2	\$96.15	\$96.15	\$96.15	\$96.15
QETH.U	The EtherFnd A Un US	700	\$41,750	3	\$60.00	\$60.00	\$60.00	\$59.50
QETH.UN	The EtherFnd A C\$ Un	4,202	\$351,694	28	\$84.90	\$84.90	\$84.90	\$81.80
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	\$33.01	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,800	\$22,232	6	\$3.88	\$3.88	\$3.88	\$3.77
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	9,200	\$200,115	19	\$21.82	\$21.82	\$21.82	\$21.69
QQC	Invesco NASDAQ100 C\$	40,896	\$1,465,492	94	\$35.94	\$35.94	\$35.94	\$35.69
QQC.F	Invesco NASDAQ100 Heg	1,608	\$273,406	11	\$170.30	\$170.30	\$170.31	\$169.27
QQCC	GblX NASDAQ 100Cal E	18,920	\$246,122	20	\$13.04	\$13.04	\$13.04	\$12.99
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCl	7,500	\$187,625	15	\$25.11	\$25.11	\$25.11	\$24.92
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,100	\$34,155	5	\$31.16	\$31.16	\$31.16	\$30.98
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	25	\$827	1	\$0.00	\$32.52	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	2,130	\$56,031	10	\$26.39	\$26.39	\$26.39	\$26.25
QRC	Queen's Rd Cap Inv J	6,000	\$4,420	3	\$0.74	\$0.74	\$0.74	\$0.72
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	19,689	\$1,971,950	127	\$99.98	\$99.98	\$100.64	\$99.68
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$105.73	\$0.00	\$0.00
QTRH	Quarterhill Inc.	31,400	\$50,853	26	\$1.63	\$1.63	\$1.63	\$1.61
QUB	MackenzieUSAAggrBndCH	100	\$8,146	1	\$81.46	\$81.46	\$81.46	\$81.46
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.71	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$61.48	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,276	\$1,056,645	30	\$247.56	\$247.56	\$247.61	\$246.63
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	3,000	\$63,480	2	\$21.16	\$21.16	\$21.16	\$21.16
RAV.UN	Ravenource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,600	\$67,221	23	\$7.86	\$7.86	\$7.89	\$7.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	15,983	\$2,205,673	111	\$138.13	\$138.13	\$139.10	\$137.20
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,302	\$65,108	10	\$28.28	\$28.28	\$28.31	\$28.26
RBO	RBC1-5YrCDN LdCrbnd	2,500	\$46,747	6	\$18.71	\$18.71	\$18.71	\$18.68
RBOT	GblX Robotics&AI Ind	935	\$30,524	4	\$32.80	\$32.80	\$32.80	\$32.56
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,300	\$39,342	5	\$30.23	\$30.23	\$30.29	\$30.23
RCDC	RBC Cdn DivCovCal CA	400	\$8,792	2	\$21.98	\$21.98	\$21.98	\$21.98
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	\$13.00	\$0.00	\$0.00
RCH	Richelieu Hardware	1,833	\$73,336	12	\$40.11	\$40.11	\$40.11	\$39.89
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	75,436	\$3,802,331	403	\$50.70	\$50.70	\$50.75	\$49.98
RDBH	RBC US DiscountBndHg	5,600	\$114,487	9	\$20.45	\$20.45	\$20.45	\$20.44
REAL	Real Matters Inc.	1,000	\$7,123	4	\$7.08	\$7.08	\$7.27	\$7.08
REI.UN	RioCan RI Est Tr Un	39,619	\$747,907	138	\$18.96	\$18.96	\$18.97	\$18.73
RGQN	RBC Tgt25 CDN GovBnd	2,700	\$55,398	6	\$20.52	\$20.52	\$20.53	\$20.51
RGQO	RBC Tgt26 CDN GovBnd	2,500	\$51,493	4	\$20.59	\$20.59	\$20.60	\$20.58
RGQP	RBC Tgt27 CDN GovBnd	1,800	\$36,648	4	\$20.36	\$20.36	\$20.36	\$20.36
RGQQ	RBC Tgt28 CDN GovBnd	2,300	\$46,529	2	\$20.23	\$20.23	\$20.23	\$20.23
RGQR	RBC Tgt29 CDN GovBnd	1,300	\$26,266	3	\$20.20	\$20.20	\$20.22	\$20.18
RGQS	RBC Tgt30CDNGovCaBnd	2,800	\$59,360	3	\$21.20	\$21.20	\$21.21	\$21.14
RID	RBC QuantEAFE Div Un	1,000	\$26,780	2	\$26.78	\$26.78	\$26.78	\$26.78
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,500	\$72,725	2	\$29.10	\$29.10	\$29.10	\$29.05
RIFI	Russell InvtFxdIncm	200	\$3,648	1	\$18.24	\$18.24	\$18.24	\$18.24
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RING	Global X EWCT Id ETF	4,200	\$82,999	6	\$19.75	\$19.75	\$19.77	\$19.74
RIRA	Russl InvestRI Asset	1,200	\$21,900	1	\$18.25	\$18.25	\$18.25	\$18.25
RIT	CI Canadian REIT Un	9,862	\$163,645	16	\$16.58	\$16.58	\$16.63	\$16.55
RLB	RBC 1-5Yr LadCdn Bnd	5,600	\$104,883	7	\$18.72	\$18.72	\$18.74	\$18.70
RMAX	Ham REIT Yld Max ETF	4,714	\$83,405	7	\$17.68	\$17.68	\$17.76	\$17.65
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,500	\$202,265	15	\$21.30	\$21.30	\$21.33	\$21.26
RPI.UN	Richards Pckng Un	2,200	\$63,783	11	\$29.01	\$29.01	\$29.07	\$28.76
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	25,300	\$518,406	30	\$20.49	\$20.49	\$20.50	\$20.48
RQO	RBC Tgt26CDNCorp Bnd	11,500	\$215,087	20	\$18.70	\$18.70	\$18.71	\$18.68
RQP	RBC Tgt27CDNCorp Bnd	11,400	\$208,077	17	\$18.27	\$18.27	\$18.27	\$18.25
RQQ	RBC Tgt28CDNCorp Bnd	1,000	\$21,966	2	\$21.98	\$21.98	\$21.98	\$21.96
RQR	RBC Tgt29CDNCorp Bnd	7,500	\$164,620	14	\$21.96	\$21.96	\$21.98	\$21.94
RQS	RBC Tg30CDNCorpCaBnd	1,000	\$21,295	3	\$21.28	\$21.28	\$21.31	\$21.28
RS	RI Estate Split Cl A	1,666	\$19,416	8	\$11.67	\$11.67	\$11.69	\$11.53
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	8,147	\$51,119	34	\$6.24	\$6.24	\$6.31	\$6.23
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	\$21.55	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	100	\$2,641	1	\$26.41	\$26.41	\$26.41	\$26.41
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,700	\$96,341	9	\$26.08	\$26.08	\$26.08	\$25.98
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,100	\$45,297	3	\$21.57	\$21.57	\$21.57	\$21.57
RUDB.U	RBC US DiscountBndUS	1,800	\$27,668	4	\$15.38	\$15.38	\$15.38	\$15.28
RUDC	RBC US DivCovCall CA	150	\$3,445	2	\$22.96	\$22.96	\$22.96	\$22.96
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$2,630	1	\$26.30	\$26.30	\$26.30	\$26.30
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
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 Tgt2027USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	11,693	\$534,248	60	\$45.56	\$45.56	\$45.96	\$45.48
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
RVX	Resverlogix Corp. J	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
RY	Royal Bank of Canada	145,871	\$25,873,411	979	\$176.23	\$176.23	\$179.80	\$175.89
RY.PR.J	Royal Bank Pr Ser BD	200	\$4,910	2	\$24.60	\$24.60	\$24.60	\$24.50
RY.PR.M	Royal Bank Pr Ser BF	200	\$4,826	1	\$24.13	\$24.13	\$24.13	\$24.13
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$30,864	2	\$25.75	\$25.75	\$25.75	\$25.71
S	Sherritt Int'l Corp	20,760	\$3,529	6	\$0.17	\$0.17	\$0.17	\$0.17
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	30,611	\$833,844	170	\$27.27	\$27.27	\$27.42	\$27.03
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	300	\$3,133	2	\$10.49	\$10.49	\$10.49	\$10.42
SBC.PR.A	Brompton Splt Bnc Pr	1,800	\$19,390	5	\$10.80	\$10.80	\$10.80	\$10.75
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	18,043	\$543,142	52	\$30.41	\$30.41	\$31.04	\$29.67
SCY	Scandium Int'l Mng J	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
SDE	Spartan Delta Corp.	39,400	\$132,103	96	\$3.35	\$3.35	\$3.48	\$3.32
SEA	Seabridge Gold Inc J	5,926	\$117,055	35	\$19.55	\$19.55	\$20.05	\$19.48
SEC	Senvest Capital Inc	100	\$34,400	1	\$344.00	\$344.00	\$344.00	\$344.00
SES	Secure Energy Serv	48,510	\$810,426	133	\$16.54	\$16.54	\$16.95	\$16.53
SFC	Sagcor Fin Co	7,500	\$49,295	4	\$6.55	\$6.55	\$6.61	\$6.55
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	\$0.19	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,116	\$26,635	7	\$23.87	\$23.87	\$23.96	\$23.83
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	76,000	\$5,700	4	\$0.08	\$0.08	\$0.08	\$0.08
SGR.U	Slate GroceryREIT US	300	\$3,162	1	\$10.54	\$10.54	\$10.54	\$10.54
SGR.UN	Slate GroceryREIT Un	9,911	\$145,865	27	\$14.69	\$14.69	\$14.85	\$14.63
SGY	Surge Energy Inc.	52,420	\$289,128	109	\$5.53	\$5.53	\$5.61	\$5.47
SHLE	Source Energy Serv J	5,657	\$96,567	20	\$17.05	\$17.05	\$17.29	\$16.89
SHOP	Shopify Inc A SV	110,661	\$17,763,405	717	\$159.59	\$159.59	\$162.80	\$157.98
SIA	Sienna Senior Living	8,405	\$142,117	26	\$16.94	\$16.94	\$16.96	\$16.78
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,526	\$279,563	25	\$61.54	\$61.54	\$62.75	\$61.40
SIL	SilverCrest Metals J	23,900	\$354,979	61	\$14.73	\$14.73	\$15.24	\$14.65
SIS	Savaria Corp. J	32,987	\$683,047	94	\$20.77	\$20.77	\$21.06	\$20.46
SJ	Stella-Jones Inc.	19,942	\$1,475,847	106	\$74.07	\$74.07	\$74.78	\$72.49
SKE	Skeena Resources J	29,588	\$384,703	100	\$13.00	\$13.00	\$13.25	\$12.95
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	37,547	\$3,265,049	252	\$87.06	\$87.06	\$87.37	\$86.30
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,048	1	\$20.08	\$20.08	\$20.08	\$20.08
SLF.PR.D	Sun Life Fin Ser4 Pr	1,300	\$25,824	3	\$19.98	\$19.98	\$19.98	\$19.80
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
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	200	\$3,250	1	\$16.25	\$16.25	\$16.25	\$16.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SLS	Solaris Res Inc. J	23,931	\$103,788	41	\$4.35	\$4.35	\$4.39	\$4.25
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	16,631	\$341,308	31	\$20.55	\$20.55	\$20.55	\$20.48
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	19,500	\$13,715	6	\$0.71	\$0.71	\$0.71	\$0.68
SOBO	South Bow Corp	13,237	\$466,046	115	\$35.37	\$35.37	\$35.79	\$34.86
SOIL	Saturn Oil & Gas Inc	13,400	\$29,713	13	\$2.21	\$2.21	\$2.23	\$2.20
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
SOT.UN	Slate Office REIT Un	90,500	\$36,465	10	\$0.41	\$0.41	\$0.42	\$0.39
SOY	SunOpta, Inc.	5,194	\$56,602	8	\$10.87	\$10.87	\$10.93	\$10.81
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	13,200	\$360,460	11	\$27.32	\$27.32	\$27.32	\$27.28
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
SPB	Superior Plus Corp.	130,749	\$916,099	404	\$7.01	\$7.01	\$7.06	\$6.95
SPLT	Brompton SpltPref Un	37,200	\$405,380	48	\$10.89	\$10.89	\$10.90	\$10.88
SPPP	Sprott PhyPlat CA Un	300	\$4,025	3	\$13.38	\$13.38	\$13.47	\$13.38
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	37,300	\$965,013	161	\$25.88	\$25.88	\$26.00	\$25.77
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.	11,817	\$95,991	26	\$8.11	\$8.11	\$8.18	\$8.06
SSRM	SSR Mining Inc.	44,389	\$372,966	126	\$8.47	\$8.47	\$8.48	\$8.36
STC	Sangoma Tech Corp.	12,600	\$111,917	31	\$8.96	\$8.96	\$8.96	\$8.51
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
STEP	STEP Energy Serv	1,500	\$7,594	11	\$5.07	\$5.07	\$5.08	\$5.05
STGO	Steppe Gold Ltd. J	37,000	\$23,270	10	\$0.62	\$0.62	\$0.65	\$0.62
STLR	STLLR Gold Inc.	18,000	\$15,225	6	\$0.84	\$0.84	\$0.86	\$0.83
STN	Stantec Inc.	10,165	\$1,246,107	87	\$123.06	\$123.06	\$123.19	\$120.56
STPL	BMO Gbl Consmr Stpl	800	\$19,210	2	\$23.96	\$23.96	\$24.02	\$23.96
SU	Suncor Energy Inc.	169,431	\$9,171,224	929	\$54.12	\$54.12	\$54.95	\$53.71
SVA	Semova Corp. J	47,500	\$11,000	4	\$0.23	\$0.23	\$0.24	\$0.23
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	15,753	\$64,002	19	\$4.05	\$4.05	\$4.09	\$4.05
SVM	Silvercorp Metals J	80,234	\$357,235	146	\$4.38	\$4.38	\$4.56	\$4.37
SVR	iShr Sil Bul Hdgd Un	7,200	\$108,564	8	\$15.02	\$15.02	\$15.14	\$14.96
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,325	\$13,333	4	\$4.01	\$4.01	\$4.01	\$4.00
SYLD	Purpose StgyYield Un	3,300	\$63,418	8	\$19.20	\$19.20	\$19.25	\$19.19
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	223,419	\$4,913,026	612	\$22.06	\$22.06	\$22.09	\$21.87
TA	TransAlta Corp.	72,125	\$1,178,958	235	\$16.44	\$16.44	\$16.54	\$16.11
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TAL	PetroTal Corp. J	129,796	\$80,281	50	\$0.61	\$0.61	\$0.63	\$0.61
TBAL	TD Balanced Port Un	900	\$17,386	3	\$19.32	\$19.32	\$19.32	\$19.30
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	300	\$7,758	1	\$25.86	\$25.86	\$25.86	\$25.86
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.01	\$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	500	\$15,100	1	\$30.20	\$30.20	\$30.20	\$30.20
TBUE.U	TdTgtUS25 InvGrB Etf	63	\$1,593	1	\$0.00	\$25.26	\$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.	4,400	\$114,426	15	\$26.12	\$26.12	\$26.91	\$24.96
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	22,399	\$402,088	113	\$18.09	\$18.09	\$18.09	\$17.70
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,500	\$184,090	4	\$122.58	\$122.58	\$122.81	\$122.58
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
TCON	TD Conserv Port Un	100	\$1,570	1	\$15.70	\$15.70	\$15.70	\$15.70
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	4,000	\$58,944	7	\$14.74	\$14.74	\$14.74	\$14.72
TCSH	Td Cash Mgmt ETF	600	\$30,024	2	\$50.04	\$50.04	\$50.04	\$50.04
TCW	Trican Well Service	23,766	\$115,512	64	\$4.87	\$4.87	\$4.92	\$4.85
TD	T.D. Bank	248,722	\$19,747,765	1,443	\$79.64	\$79.64	\$79.65	\$78.84
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	700	\$16,848	2	\$24.07	\$24.07	\$24.07	\$24.06
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,800	\$46,703	4	\$26.00	\$26.00	\$26.00	\$25.84
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	21,480	\$284,006	16	\$13.23	\$13.23	\$13.23	\$13.21
TDOC	TD GblHealthcr Leadr	13,300	\$251,913	29	\$18.93	\$18.93	\$18.98	\$18.89
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	7,084	\$321,941	23	\$45.61	\$45.61	\$45.61	\$45.17
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	16,100	\$281,793	24	\$17.53	\$17.53	\$17.54	\$17.43
TECH.B	EvolveFANGMA CA UnHg	700	\$14,560	1	\$20.80	\$20.80	\$20.80	\$20.80
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,000	\$64,946	4	\$64.98	\$64.98	\$65.32	\$64.72
TECK.B	Teck Res Cl B SV	52,437	\$3,388,633	309	\$64.39	\$64.39	\$65.23	\$64.36
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,300	\$31,959	4	\$9.69	\$9.69	\$9.69	\$9.67
TF	Timbercreek Fin Corp	50,294	\$375,125	94	\$7.49	\$7.49	\$7.55	\$7.41
TFII	TFI International	13,436	\$2,864,451	112	\$214.32	\$214.32	\$214.48	\$211.91
TFPM	Triple Flag Precious	20,189	\$474,699	75	\$23.53	\$23.53	\$23.64	\$23.45
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	8,303	\$233,122	18	\$28.13	\$28.13	\$28.13	\$28.03
TGED.U	TD ActvGlbEnhncDivUS	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
TGFI	TD Actv Gbl Incm Un	300	\$6,141	2	\$20.47	\$20.47	\$20.47	\$20.47
TGGR	TD ActvGlb EqGrow CA	100	\$2,909	1	\$29.09	\$29.09	\$29.09	\$29.09
TGO	TeraGo Inc.	2,700	\$3,537	1	\$1.31	\$1.31	\$1.31	\$1.31
TGRE	TD Actv Gbl REst Eq	203	\$3,193	3	\$15.71	\$15.71	\$15.75	\$15.71
TGRO	TD Growth Port Un	800	\$18,830	2	\$23.54	\$23.54	\$23.54	\$23.53
TH	Theratechnologies	32,300	\$63,489	41	\$1.98	\$1.98	\$2.03	\$1.87
THE	TD Int'l Eqty CA Heg	4,800	\$124,252	10	\$25.87	\$25.87	\$25.93	\$25.86
THNC	Thinkific Labs J SV	1,900	\$5,657	3	\$2.97	\$2.97	\$3.01	\$2.97
THU	TD US Eq CAD Heg Un	1,000	\$40,718	4	\$40.77	\$40.77	\$40.77	\$40.66
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIH	Toromont Industries	15,917	\$1,803,230	106	\$113.44	\$113.44	\$114.26	\$112.81
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,901	\$62,622	7	\$21.62	\$21.62	\$21.62	\$21.54
TIPS	BMO US TipsIndx CAD	400	\$12,320	1	\$30.80	\$30.80	\$30.80	\$30.80
TIPS.F	BMO US Tips Indx Heg	400	\$11,476	1	\$28.69	\$28.69	\$28.69	\$28.69
TIPS.U	BMO US Tips Indx USD	100	\$2,918	1	\$29.18	\$29.18	\$29.18	\$29.18
TIXT	TELUS Int'l (Cda) SV	15,492	\$85,889	24	\$5.53	\$5.53	\$5.60	\$5.46
TKN	Ninepoint Web3 Innov	100	\$2,613	1	\$26.13	\$26.13	\$26.13	\$26.13
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	14,855	\$41,914	61	\$2.82	\$2.82	\$2.87	\$2.80
TLF	Brompton TechLdr CAD	900	\$23,356	4	\$26.03	\$26.03	\$26.03	\$25.90
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
TLG	Troilus Gold Corp J	742	\$250	2	\$0.34	\$0.34	\$0.34	\$0.34
TLO	Talon Metals Corp. J	48,500	\$4,353	9	\$0.09	\$0.09	\$0.09	\$0.09
TLRY	Tilray Brands J	24,800	\$44,941	13	\$1.80	\$1.80	\$1.83	\$1.80
TLV	InvescoCompVltlty Un	400	\$13,673	3	\$34.21	\$34.21	\$34.21	\$34.13
TMQ	Trilogy Metals Inc J	100	\$158	1	\$1.58	\$1.58	\$1.58	\$1.58
TNT.UN	True NthCommrc J Un	5,900	\$65,863	15	\$11.17	\$11.17	\$11.22	\$11.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNZ	Tenaz Energy Corp.	47,590	\$632,918	55	\$13.42	\$13.42	\$13.96	\$13.01
TOT	Total Engy Serv Inc.	4,806	\$56,025	19	\$11.68	\$11.68	\$11.68	\$11.64
TOU	Tourmaline Oil Corp.	58,450	\$3,717,312	314	\$63.61	\$63.61	\$65.24	\$63.25
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,372	\$455,853	67	\$34.55	\$34.55	\$34.74	\$33.39
TPE	TD Int'l Eqty Idx Un	530	\$12,120	2	\$22.87	\$22.87	\$22.87	\$22.87
TPRF	TD Active Pref ShrUn	6,000	\$65,660	6	\$10.95	\$10.95	\$10.95	\$10.93
TPU	TD US Equity Indx Un	11,700	\$569,592	27	\$48.77	\$48.77	\$48.77	\$48.60
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	\$86.32	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	26,469	\$719,607	151	\$27.22	\$27.22	\$27.34	\$27.02
TQCD	TD Q Cdn Div ETF Un	1,100	\$21,922	3	\$19.95	\$19.95	\$19.95	\$19.92
TQGD	TD Q Gbl Div ETF Un	8,900	\$181,644	11	\$20.42	\$20.42	\$20.43	\$20.38
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	10,040	\$267,992	18	\$26.79	\$26.79	\$26.80	\$26.59
TRI	Thomson Reuters Corp	15,462	\$3,646,918	121	\$237.16	\$237.16	\$237.42	\$232.58
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP	TC Energy Corp	198,057	\$13,537,545	1,267	\$68.93	\$68.93	\$68.94	\$67.72
TRP.PR.A	TC Energy Corp Pr 1	600	\$10,572	1	\$17.62	\$17.62	\$17.62	\$17.62
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	700	\$22,091	4	\$31.70	\$31.70	\$31.70	\$31.50
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	15,500	\$7,610	2	\$0.50	\$0.50	\$0.50	\$0.49
TRZ	Transat A.T. V & VV	1,100	\$1,991	2	\$1.81	\$1.81	\$1.81	\$1.81
TSAT	Telesat Corp A & B	3,102	\$57,614	9	\$18.55	\$18.55	\$18.88	\$18.50
TSK	Talisker Res Ltd J	10,000	\$4,300	2	\$0.43	\$0.43	\$0.43	\$0.43
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	8,100	\$8,494	15	\$1.01	\$1.01	\$1.08	\$1.01
TSU	Trisura Group J	16,491	\$668,198	63	\$40.39	\$40.39	\$40.97	\$40.33
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,800	\$52,880	5	\$29.33	\$29.33	\$29.41	\$29.33
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	6,600	\$209,517	15	\$31.84	\$31.84	\$31.84	\$31.61
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$27.92	\$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	1,800	\$214,934	7	\$120.11	\$120.11	\$120.11	\$119.08
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.35	\$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	\$0.95	\$0.00	\$0.00
TVE	Tamarack Valley Engy	225,728	\$1,031,298	562	\$4.51	\$4.51	\$4.67	\$4.49
TVK	TerraVest Industries	6,729	\$797,142	68	\$119.38	\$119.38	\$119.75	\$114.75
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
TXF	CI TechGntCovrCallHG	8,515	\$190,721	20	\$22.44	\$22.44	\$22.44	\$22.32
TXF.B	CI TechGiaCovCalUnHg	400	\$11,503	3	\$28.75	\$28.75	\$28.76	\$28.75
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	29,208	\$930,544	158	\$32.03	\$32.03	\$32.07	\$30.86
TXP	Touchstone Expl Inc.	17,000	\$9,085	4	\$0.54	\$0.54	\$0.54	\$0.53
U.U	Sprott PhysUraniumUS	900	\$16,573	3	\$18.26	\$18.26	\$18.52	\$18.26
U.UN	Sprott PhysUraniumUn	33,579	\$867,482	155	\$25.66	\$25.66	\$26.35	\$25.18
UBIL.U	GblX 0-3Mon US Tbl E	166	\$8,300	4	\$0.00	\$49.99	\$0.00	\$0.00
UCSH.U	GblX USD HllntSvUS	100	\$5,004	1	\$50.04	\$50.04	\$50.04	\$50.04
UDA	Caldwell US DivAdvan	1,600	\$29,024	1	\$18.14	\$18.14	\$18.14	\$18.14
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	1,900	\$26,339	2	\$13.86	\$13.86	\$13.87	\$13.86
UDIV.B	Manulife SmrtUSDivUH	200	\$3,022	1	\$15.11	\$15.11	\$15.11	\$15.11
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,855	1	\$37.71	\$37.71	\$37.71	\$37.71
ULV.F	Invesco500LowVolCAHg	1,200	\$63,384	4	\$52.85	\$52.85	\$52.85	\$52.73
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	43,685	\$640,377	67	\$14.69	\$14.69	\$14.69	\$14.63
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	6	\$300	1	\$0.00	\$50.01	\$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	1,800	\$9,822	2	\$5.39	\$5.39	\$5.54	\$5.39
URC	Uranium Rylyt Corp J	63,642	\$210,471	54	\$3.27	\$3.27	\$3.39	\$3.23
URC.WT	Uranium Rylyt J Wt	2,000	\$2,683	6	\$1.27	\$1.27	\$1.37	\$1.25
URE	Ur-Energy Inc. J	9,700	\$17,244	6	\$1.74	\$1.74	\$1.82	\$1.74
USA	Americas Gold Slvr J	26,000	\$15,220	5	\$0.57	\$0.57	\$0.59	\$0.57
USCC	GblX SP500 Cov Cal E	6,780	\$136,301	11	\$20.14	\$20.14	\$20.14	\$20.08
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	6,350	\$152,042	18	\$23.95	\$23.95	\$23.97	\$23.91
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	2,794	\$27,455	7	\$9.85	\$9.85	\$9.85	\$9.80
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	301	\$12,099	3	\$40.18	\$40.18	\$40.23	\$40.18
VAB	Vanguard Cdn Agr Bnd	27,642	\$644,987	55	\$23.40	\$23.40	\$23.40	\$23.26
VALT	CI GoldBullionC\$ Heg	400	\$13,138	2	\$32.87	\$32.87	\$32.87	\$32.82
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	800	\$21,056	1	\$26.32	\$26.32	\$26.32	\$26.32
VBAL	Vanguard BalETF Port	9,639	\$327,573	19	\$33.99	\$33.99	\$34.01	\$33.93
VBNK	VersaBank J	8,165	\$202,900	42	\$25.04	\$25.04	\$25.15	\$24.58
VCB	Vanguard Cdn CorpBnd	4,900	\$119,064	11	\$24.33	\$24.33	\$24.33	\$24.26
VCE	Vanguard FTSE Cdaldx	6,200	\$350,681	15	\$56.64	\$56.64	\$56.72	\$56.50
VCIP	Vanguard Consvr Incm	9,100	\$243,005	9	\$26.75	\$26.75	\$26.75	\$26.65
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,447	\$971,323	79	\$52.61	\$52.61	\$52.83	\$52.53
VCNS	Vanguard ConservPort	3,519	\$105,481	10	\$30.02	\$30.02	\$30.02	\$29.95
VDU	Vangrd FTSE Dev exUS	6,000	\$268,355	14	\$44.71	\$44.71	\$44.80	\$44.68
VDY	Vanguard FTSE DivYld	21,009	\$1,061,838	83	\$50.57	\$50.57	\$50.84	\$50.47
VE	Vanguard FTSE Dev EU	8,981	\$325,178	21	\$36.20	\$36.20	\$36.29	\$36.12
VEE	Vanguard FTSEEmrgMkt	2,100	\$81,728	7	\$38.92	\$38.92	\$38.98	\$38.85
VEF	Vangrd Dev US CA-heg	1,701	\$97,955	10	\$57.61	\$57.61	\$57.64	\$57.56
VEQT	Vanguard AllEqPortfl	28,278	\$1,326,170	90	\$46.94	\$46.94	\$46.95	\$46.83
VET	Vermilion Energy Inc	63,405	\$888,443	197	\$14.04	\$14.04	\$14.33	\$13.87
VFV	Vanguard S&P500 Indx	59,387	\$9,014,740	396	\$152.04	\$152.04	\$152.10	\$151.43
VGG	Vanguard US DivAppr	6,800	\$662,400	22	\$97.43	\$97.43	\$97.60	\$97.20
VGH	Vanguard USDivCad-hg	3,900	\$258,178	13	\$66.22	\$66.22	\$66.23	\$66.08
VGRO	Vanguard GroETF Port	14,546	\$557,199	31	\$38.32	\$38.32	\$38.36	\$38.27
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
VHI	Vitalhub Corp. J	18,570	\$216,293	56	\$11.70	\$11.70	\$11.72	\$11.53
VI	Vanguard exNA CA-Heg	4,400	\$175,488	12	\$39.86	\$39.86	\$39.99	\$39.84
VIDY	VanguardFTSE NADivYI	500	\$15,965	1	\$31.93	\$31.93	\$31.93	\$31.93
VIU	Vanguard exNA Idx Un	11,721	\$412,068	40	\$35.16	\$35.16	\$35.23	\$35.09
VLB	Vangrd CdnLT GvtBond	23,200	\$507,943	33	\$21.99	\$21.99	\$21.99	\$21.79
VLE	Valeura Energy Inc J	183,730	\$1,166,689	198	\$6.22	\$6.22	\$6.60	\$6.19
VLN	Velan Inc. SV	1,100	\$11,547	5	\$10.50	\$10.50	\$10.66	\$10.24
VMO	Vanguard GibMomntFac	1,001	\$67,365	6	\$67.27	\$67.27	\$67.40	\$67.27
VNP	5N Plus Inc.	6,800	\$44,170	22	\$6.47	\$6.47	\$6.63	\$6.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,000	\$33,492	3	\$33.48	\$33.48	\$33.64	\$33.44
VRIF	Vanguard Retire Incm	4,090	\$103,227	9	\$25.24	\$25.24	\$25.25	\$25.19
VRN	Veren Inc.	272,962	\$1,962,780	423	\$7.16	\$7.16	\$7.37	\$7.12
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	21,130	\$490,945	31	\$23.27	\$23.27	\$23.27	\$23.20
VSC	Vanguard S-T CrpBond	20,000	\$480,437	39	\$24.06	\$24.06	\$24.06	\$23.98
VSP	Vanguard S&P500 C-Hg	15,961	\$1,570,716	47	\$98.63	\$98.63	\$98.64	\$98.28
VUN	Vanguard US MktIdxUn	8,302	\$957,981	51	\$115.56	\$115.56	\$115.60	\$115.11
VUS	Vanguard US TotMktUn	3,078	\$329,374	17	\$107.18	\$107.18	\$107.20	\$106.76
VVL	Vanguard GlbValFactr	600	\$32,742	3	\$54.63	\$54.63	\$54.63	\$54.51
VVO	Vanguard GlbMinVoltl	300	\$11,656	3	\$38.85	\$38.85	\$38.86	\$38.85
VVSG	Vn Cd Ush GB Idx ETF	500	\$25,095	1	\$50.19	\$50.19	\$50.19	\$50.19
VXC	Vanguard FTSEGlobeCA	1,092	\$71,782	7	\$65.79	\$65.79	\$65.79	\$65.58
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	54,595	\$144,684	128	\$2.66	\$2.66	\$2.68	\$2.54
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	11,004	\$2,959,642	98	\$268.59	\$268.59	\$269.79	\$268.30
WCP	Whitecap Resources	184,860	\$1,855,172	718	\$10.04	\$10.04	\$10.21	\$9.98
WDO	Wesdome Gold Mines	52,075	\$681,415	138	\$13.13	\$13.13	\$13.22	\$12.85
WEED	Canopy Grwth Corp J	135,357	\$682,357	122	\$5.07	\$5.07	\$5.16	\$4.88
WEF	Western Forest Prod	65,500	\$28,545	29	\$0.44	\$0.44	\$0.44	\$0.43
WELL	WELL Health Tech J	266,831	\$1,698,788	269	\$6.37	\$6.37	\$6.50	\$6.22
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
WFG	West Fraser Timber	2,971	\$394,764	29	\$133.29	\$133.29	\$133.91	\$131.71
WGX	Westgold Res Ltd	9,700	\$24,814	23	\$2.57	\$2.57	\$2.57	\$2.54
WILD	WildBrain Ltd Com&VV	1,826	\$1,908	5	\$1.06	\$1.06	\$1.06	\$1.04
WJX	Wajax Corporation	20,092	\$470,156	99	\$23.54	\$23.54	\$23.61	\$23.25
WLLW	Willow BioSci Inc. J	24,000	\$1,920	1	\$0.08	\$0.08	\$0.08	\$0.08
WM	Wallbridge Mng Co J	50,000	\$3,025	4	\$0.07	\$0.07	\$0.07	\$0.06
WN	Weston George	4,840	\$1,116,244	81	\$230.93	\$230.93	\$231.99	\$229.09
WN.PR.A	Weston George 1 Pr	1,400	\$33,135	3	\$23.70	\$23.70	\$24.05	\$23.40
WN.PR.C	Weston George III Pr	400	\$8,620	1	\$21.55	\$21.55	\$21.55	\$21.55
WN.PR.D	Weston George IV Pr	600	\$12,942	1	\$21.57	\$21.57	\$21.57	\$21.57
WN.PR.E	Weston George V Pr	1,700	\$34,143	3	\$20.00	\$20.00	\$20.13	\$20.00
WNDR	WonderFi Tech J	205,500	\$55,890	36	\$0.26	\$0.26	\$0.28	\$0.26
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
WPK	Winpak Limited	14,972	\$743,032	78	\$50.21	\$50.21	\$50.38	\$48.84
WPM	Wheaton Precious Mtl	26,867	\$2,390,002	189	\$88.51	\$88.51	\$89.57	\$88.49
WPRT	Westport Fuel Sys	200	\$1,300	1	\$6.50	\$6.50	\$6.50	\$6.50
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	10,600	\$16,325	10	\$1.54	\$1.54	\$1.55	\$1.54
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WSP	WSP Global Inc.	12,705	\$3,192,973	93	\$252.71	\$252.71	\$253.17	\$248.62
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
WSRI	WealthsimpINA Social	200	\$9,091	2	\$45.50	\$45.50	\$45.50	\$45.41
WTE	Westshore Terminals	4,009	\$95,871	36	\$23.86	\$23.86	\$23.99	\$23.86
WXM	CI MornstrCA MomntUn	4,149	\$137,286	11	\$33.08	\$33.08	\$33.10	\$33.03
X	TMX Group Limited	21,357	\$959,521	141	\$44.92	\$44.92	\$45.07	\$44.35
XAD	iShrs US AeroDefence	100	\$7,041	1	\$70.41	\$70.41	\$70.41	\$70.41
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	500	\$13,565	1	\$27.13	\$27.13	\$27.13	\$27.13
XAGH	iShrUS AggreBndCA-Hg	6,400	\$215,153	8	\$33.65	\$33.65	\$33.65	\$33.53
XAM	Xanadu Mines J Ord	11,000	\$505	2	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	50	\$415	1	\$0.00	\$8.09	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	8,210	\$375,559	15	\$45.70	\$45.70	\$45.81	\$45.69
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,970	\$338,759	14	\$30.89	\$30.89	\$30.90	\$30.85
XBB	iShr Cdn Univers Bnd	75,835	\$2,169,700	172	\$28.67	\$28.67	\$28.68	\$28.49
XBM	iShr SP/TSXGblBseMtl	8,704	\$191,289	13	\$21.91	\$21.91	\$22.09	\$21.91
XCB	iShr CoreCA CorpBond	19,013	\$385,513	64	\$20.33	\$20.33	\$20.33	\$20.21
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	300	\$17,877	1	\$59.59	\$59.59	\$59.59	\$59.59
XCG	iShares Cdn Growth	1,200	\$70,080	7	\$58.40	\$58.40	\$58.51	\$58.28
XCH	iShares China Index	600	\$12,162	1	\$20.27	\$20.27	\$20.27	\$20.27
XCHP	iShr Semiconductor Un	600	\$32,686	2	\$54.47	\$54.47	\$54.49	\$54.47
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,400	\$51,998	7	\$21.65	\$21.65	\$21.68	\$21.65
XCSR	iShareESG AdvMSCI CA	500	\$38,800	2	\$77.60	\$77.60	\$77.60	\$77.60
XCV	iShares Cdn Value Un	200	\$8,062	1	\$40.31	\$40.31	\$40.31	\$40.31
XDG	iShr CorMSCI GblDiv	10,900	\$301,354	16	\$27.64	\$27.64	\$27.69	\$27.59
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$13,700	1	\$27.40	\$27.40	\$27.40	\$27.40
XDIV	iShare CorMSCICdnDiv	35,100	\$1,090,266	68	\$31.10	\$31.10	\$31.20	\$30.96
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,900	\$114,451	6	\$60.17	\$60.17	\$60.35	\$60.17
XDU	iShr CoreMSCI USQuDv	2,300	\$74,848	7	\$32.55	\$32.55	\$32.56	\$32.53
XDU.U	iShrCorMSCI USQuDvUS	200	\$4,636	1	\$23.18	\$23.18	\$23.18	\$23.18
XDUH	iShrCorUS DivCADHg	1,400	\$39,864	3	\$28.47	\$28.47	\$28.49	\$28.46
XDV	iShares Cdn Slct Div	15,913	\$519,014	53	\$32.64	\$32.64	\$32.68	\$32.55
XEB	iShr JP USD Emrg Mkt	800	\$12,952	1	\$16.19	\$16.19	\$16.19	\$16.19
XEC	iShr Core EmrgMktIMI	8,839	\$261,575	20	\$29.60	\$29.60	\$29.65	\$29.57
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	21,406	\$832,466	59	\$38.88	\$38.88	\$38.98	\$38.81
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	356,914	\$6,290,544	515	\$17.62	\$17.62	\$18.00	\$17.53
XEH	iShr MSCI EU IMI CAD	200	\$6,552	1	\$32.76	\$32.76	\$32.76	\$32.76
XEI	iShr S&P/TSX HiDivUn	19,975	\$560,859	53	\$28.10	\$28.10	\$28.27	\$28.04
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,800	\$106,682	7	\$38.09	\$38.09	\$38.21	\$37.99
XEQT	iShrs CoreEqPortf Un	25,265	\$875,276	53	\$34.67	\$34.67	\$34.68	\$34.58
XESG	iShr ESG AwrMSCI CA	103	\$3,219	2	\$31.25	\$31.25	\$31.25	\$31.25
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,300	\$69,955	10	\$30.43	\$30.43	\$30.50	\$30.20
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,000	\$163,051	3	\$32.62	\$32.62	\$32.62	\$32.61
XFLB	iShr Cdn 15+YrFedBnd	2,900	\$144,986	6	\$50.13	\$50.13	\$50.13	\$49.94
XFLI	iShr FlexM IncETF CAD	100	\$4,130	1	\$41.30	\$41.30	\$41.30	\$41.30
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	552	\$21,892	2	\$39.66	\$39.66	\$39.66	\$39.66
XFN	iShares S&P/TSX Fins	14,995	\$913,636	62	\$60.89	\$60.89	\$61.16	\$60.81
XFR	iShares Fltg Rate Un	12,430	\$249,307	10	\$20.06	\$20.06	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	13,700	\$269,049	23	\$19.68	\$19.68	\$19.68	\$19.58
XGD	iShares S&P/TSX Gold	42,335	\$968,549	40	\$22.73	\$22.73	\$22.94	\$22.73
XGI	iShr SP Gbl Indstrl	100	\$5,737	1	\$57.37	\$57.37	\$57.37	\$57.37
XGRO	iShares Core Grow Un	28,947	\$900,613	25	\$31.13	\$31.13	\$31.14	\$31.07
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,500	\$129,374	12	\$19.89	\$19.89	\$19.92	\$19.85
XHC	iShare Gbl Hlthcare	5,525	\$395,589	21	\$71.53	\$71.53	\$71.83	\$71.49
XHD	iShare US HighDiv Eq	2,100	\$73,287	8	\$34.82	\$34.82	\$35.11	\$34.81
XHU	iShr US HiDiv EqtyUn	3,300	\$112,021	13	\$33.88	\$33.88	\$34.15	\$33.88
XHY	iShares US HiYld Bnd	1,741	\$29,376	7	\$16.87	\$16.87	\$16.89	\$16.86
XIC	iShr CoreSP/TSX Comp	139,864	\$5,730,248	229	\$40.98	\$40.98	\$41.09	\$40.88
XID	iShares India Idx Un	1,140	\$64,873	6	\$56.88	\$56.88	\$56.97	\$56.88
XIG	iShare US IG CorpBnd	1,300	\$26,405	3	\$20.31	\$20.31	\$20.32	\$20.30
XIGS	iShr1-5YrUS IGCorpCH	2,500	\$93,848	5	\$37.53	\$37.53	\$37.54	\$37.53
XIN	iShare MSCI EAFE Idx	12,323	\$454,868	29	\$36.92	\$36.92	\$36.99	\$36.84
XINC	iSharesCorIncmBal Un	300	\$6,234	1	\$20.78	\$20.78	\$20.78	\$20.78
XIT	iShares S&P/TSX Tech	2,336	\$165,103	10	\$70.47	\$70.47	\$71.07	\$70.40
XIU	iShares S&P/TSX60 Un	290,734	\$11,268,778	614	\$38.73	\$38.73	\$38.93	\$38.65
XLB	iShr CoreCdnLT BndUn	45,640	\$911,813	69	\$20.04	\$20.04	\$20.05	\$19.87
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	245,000	\$9,795	19	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	1,700	\$38,442	5	\$22.53	\$22.53	\$22.70	\$22.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC	iShr S&P US MidCapUn	19,300	\$699,681	49	\$36.32	\$36.32	\$36.34	\$36.10
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,030	\$80,202	9	\$39.47	\$39.47	\$39.55	\$39.47
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	16,500	\$497,398	81	\$30.21	\$30.21	\$30.21	\$30.08
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	500	\$19,470	1	\$38.94	\$38.94	\$38.94	\$38.94
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,500	\$310,256	15	\$88.71	\$88.71	\$88.73	\$88.55
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$95,236	6	\$47.55	\$47.55	\$47.67	\$47.53
XMW	iShr MSCI MinVolGbl	100	\$5,714	1	\$57.14	\$57.14	\$57.14	\$57.14
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$32.23	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,005	\$61,347	11	\$15.32	\$15.32	\$15.34	\$15.30
XQB	iShare HighCdnBnd Un	6,525	\$125,584	13	\$19.26	\$19.26	\$19.26	\$19.18
XQLT	iShrMSCI USA QualFtr	2,200	\$94,470	6	\$42.96	\$42.96	\$42.96	\$42.89
XQQ	iShare NASDAQ 100 Un	49,589	\$2,672,236	149	\$54.02	\$54.02	\$54.03	\$53.67
XQQU	iShrs NASDAQ 100 Idx	1,500	\$107,814	3	\$72.00	\$72.00	\$72.00	\$71.56
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$49.40	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	6,500	\$149,836	12	\$23.12	\$23.12	\$23.12	\$22.96
XRE	iShares S&P/TSX REIT	42,386	\$673,987	91	\$15.85	\$15.85	\$15.96	\$15.84
XSAB	iShrESG AwreCA AgBnd	5,800	\$106,460	7	\$18.40	\$18.40	\$18.40	\$18.34
XSB	iShre Cdn Sh Trm Bnd	22,683	\$607,466	55	\$26.81	\$26.81	\$26.81	\$26.73
XSC	iShr Conserv ShStgyFxd	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
XSE	iShr Conserv Stgy Incm	300	\$5,463	1	\$18.21	\$18.21	\$18.21	\$18.21
XSEA	iShrESG AwrMSCI EAFE	9,000	\$240,165	7	\$26.68	\$26.68	\$26.70	\$26.67
XSEM	iShrESG AwrMSCI Mkts	2,130	\$45,586	7	\$21.43	\$21.43	\$21.43	\$21.36
XSH	iShrCoreCdnSTCorpBnd	16,226	\$308,344	16	\$19.02	\$19.02	\$19.02	\$18.99
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.14	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,500	\$53,635	3	\$35.74	\$35.74	\$35.77	\$35.74
XSMH	iShrS&P US SmlCpC-Hg	2,600	\$81,558	6	\$31.36	\$31.36	\$31.38	\$31.33
XSP	iShares Core S&P 500	44,554	\$2,825,955	150	\$63.54	\$63.54	\$63.58	\$63.28
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$44.02	\$0.00	\$0.00
XST	iShares Consumr Stpl	14,160	\$791,678	117	\$55.76	\$55.76	\$56.00	\$55.49
XSTB	iShrESG AwreCA STBnd	800	\$15,750	5	\$19.69	\$19.69	\$19.70	\$19.68
XSTH	iShr0-5YrTipsBndCA-H	1,900	\$71,250	5	\$37.51	\$37.51	\$37.51	\$37.47
XSTP	iShr 0-5YrTipsBndCAD	1,400	\$60,289	3	\$43.05	\$43.05	\$43.08	\$43.05
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XSU	iShares US Small Cap	10,000	\$467,498	23	\$46.79	\$46.79	\$46.83	\$46.49
XSUS	iShrESG Awr MSCI USA	2,100	\$95,563	5	\$45.58	\$45.58	\$45.60	\$45.46
XTC	Exco Technologies	2,609	\$21,763	14	\$8.29	\$8.29	\$8.44	\$8.29
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.11	\$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	6,600	\$230,492	10	\$35.21	\$35.21	\$35.21	\$34.81
XTLT	iShr 20+Yr US Bnd Un	4,402	\$165,685	10	\$37.72	\$37.72	\$37.74	\$37.44
XTLT.U	iShr 20+Yr US Bnd US	1,000	\$26,640	1	\$26.64	\$26.64	\$26.64	\$26.64
XTR	iShare Divrs Mo Incm	2,100	\$24,056	3	\$11.46	\$11.46	\$11.46	\$11.45
XTRA	Xtract One Tech J	49,000	\$31,665	17	\$0.64	\$0.64	\$0.66	\$0.64
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,400	\$70,649	4	\$50.51	\$50.51	\$50.51	\$50.36
XUS	iShares CoreSP500Idx	35,688	\$1,897,044	105	\$53.26	\$53.26	\$53.27	\$53.06
XUS.U	iShr CoreS&P500IdxUS	1,900	\$72,865	4	\$38.39	\$38.39	\$38.39	\$38.27
XUSC	iShrs S&P5003%CapCan	600	\$27,396	2	\$45.72	\$45.72	\$45.72	\$45.60
XUSC.U	iShrs S&P5003%CapUSD	100	\$3,240	1	\$32.40	\$32.40	\$32.40	\$32.40
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$76.30	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,200	\$113,770	7	\$94.94	\$94.94	\$94.94	\$94.23
XUT	iShares S&P/TSX Util	14,928	\$432,093	27	\$29.01	\$29.01	\$29.04	\$28.80
XUU	iShr CorS&P US MktUn	5,664	\$359,788	23	\$63.66	\$63.66	\$63.66	\$63.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	600	\$27,349	2	\$45.59	\$45.59	\$45.59	\$45.54
XVLU	iShrMSCI USA ValuFtr	1,000	\$29,765	2	\$29.76	\$29.76	\$29.77	\$29.76
XWD	iShare MSCI World Un	2,200	\$215,487	9	\$98.03	\$98.03	\$98.05	\$97.80
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	\$1.05	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$50.42	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	84,055	\$1,178,885	105	\$14.06	\$14.06	\$14.06	\$13.99
ZBAL	BMO Balanced ETF CAD	117	\$4,810	2	\$41.11	\$41.11	\$41.11	\$41.11
ZBAL.T	BMO Balanced Fix% Un	500	\$15,565	1	\$31.13	\$31.13	\$31.13	\$31.13
ZBBB	BMO BBB CorpBndCADUn	1,500	\$43,318	7	\$28.91	\$28.91	\$28.91	\$28.84
ZBI	BMO Cdn Bnk Incm Cad	1,200	\$36,420	3	\$30.37	\$30.37	\$30.37	\$30.34
ZBK	BMO EqWght US BkCAD	10,615	\$413,844	25	\$38.98	\$38.98	\$39.19	\$38.76
ZCB	BMO Corp Bond Idx Un	417	\$19,939	3	\$47.84	\$47.84	\$47.84	\$47.74
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	20,984	\$327,907	36	\$15.66	\$15.66	\$15.66	\$15.60
ZCN	BMO S&P/TSX Complndx	25,124	\$863,780	62	\$34.40	\$34.40	\$34.53	\$34.32
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.88	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	600	\$17,104	2	\$28.52	\$28.52	\$28.52	\$28.44
ZCS	BMO Shrt Crp Bnd ETF	17,184	\$238,557	21	\$13.89	\$13.89	\$13.89	\$13.86
ZCS.L	BMO Sh Corp BndAccum	2,400	\$58,665	5	\$24.44	\$24.44	\$24.46	\$24.43
ZDB	BMO Discount Bnd Un	11,828	\$179,969	29	\$15.25	\$15.25	\$15.25	\$15.18
ZDH	BMO Intl DivHg-CA Un	3,429	\$92,752	7	\$27.06	\$27.06	\$27.06	\$27.02
ZDI	BMO Int'l Div CAD Un	4,600	\$110,451	7	\$23.99	\$23.99	\$24.06	\$23.98
ZDJ	BMO DJ IndAv Heg ETF	12,560	\$873,981	38	\$69.68	\$69.68	\$69.74	\$69.34
ZDM	BMO MSCI EAFE HegCAD	800	\$24,100	6	\$30.12	\$30.12	\$30.16	\$30.07
ZDV	BMO Cdn Dividend Un	16,244	\$371,548	31	\$22.87	\$22.87	\$22.91	\$22.84
ZDY	BMO USDiv ETF CAD Un	1,506	\$70,687	4	\$46.94	\$46.94	\$46.94	\$46.88
ZDY.U	BMO USDiv ETF USD Un	1,300	\$44,491	3	\$34.22	\$34.22	\$34.23	\$34.22
ZEA	BMO MSCI EAFE Idx Un	6,257	\$147,506	13	\$23.58	\$23.58	\$23.62	\$23.55
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	173,313	\$7,354,594	287	\$42.38	\$42.38	\$42.68	\$42.37
ZEF	BMO Em Mkt Bond HED	100	\$1,237	1	\$12.37	\$12.37	\$12.37	\$12.37
ZEM	BMO MSCI EmrgMkts Un	6,184	\$137,318	12	\$22.21	\$22.21	\$22.24	\$22.15
ZEO	BMO Eq WghtOil & Gas	5,910	\$443,296	21	\$75.04	\$75.04	\$75.82	\$74.63
ZEQ	BMO MSCI EU HiQtyUn	1,700	\$51,591	5	\$30.32	\$30.32	\$30.35	\$30.32
ZEQT	BMO All-Eqty CAD Un	800	\$42,487	4	\$53.10	\$53.10	\$53.15	\$53.10
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$37.74	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	400	\$18,988	1	\$47.47	\$47.47	\$47.47	\$47.47
ZFH	BMO Fltg RHi Yld Un	11,779	\$177,712	15	\$15.10	\$15.10	\$15.11	\$15.05
ZFL	BMO Lng Federal Bond	24,776	\$332,684	22	\$13.46	\$13.46	\$13.46	\$13.31
ZFM	BMO Mid Fed Bnd Indx	12,400	\$183,232	25	\$14.78	\$14.78	\$14.79	\$14.72
ZFN	BMO SIA NA Eq ETF Un	4,500	\$256,108	19	\$56.96	\$56.96	\$57.04	\$56.77
ZFS	BMO Shrt Fed Bnd ETF	1,000	\$13,810	1	\$13.81	\$13.81	\$13.81	\$13.81
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,400	\$111,802	3	\$46.62	\$46.62	\$46.62	\$46.48
ZGD	BMO EqWght Glb Gold	1,007	\$110,247	9	\$109.09	\$109.09	\$110.04	\$108.99
ZGI	BMO Gbl Infrastr ETF	3,100	\$164,276	11	\$53.04	\$53.04	\$53.22	\$52.90
ZGLD	BMO Gld Bull ETF CAD	250	\$10,035	2	\$40.14	\$40.14	\$40.14	\$40.14
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	200	\$7,526	1	\$37.63	\$37.63	\$37.63	\$37.63
ZGQ	BMO MSCI AllCntryWrld	4,549	\$327,278	17	\$72.03	\$72.03	\$72.03	\$71.81
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,100	\$191,995	3	\$46.83	\$46.83	\$46.83	\$46.75
ZGRO.T	BMO Growth Fixed% Un	405	\$14,653	2	\$36.18	\$36.18	\$36.18	\$36.18
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,700	\$31,930	3	\$18.84	\$18.84	\$18.84	\$18.70
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	24,100	\$273,128	15	\$11.36	\$11.36	\$11.36	\$11.32
ZIC	BMO MidUSCrpBndCA Un	600	\$11,010	2	\$18.40	\$18.40	\$18.40	\$18.34
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZID	BMO MSCI IndiaESGLdr	3,440	\$179,069	14	\$52.11	\$52.11	\$52.20	\$51.92
ZIN	BMO EqWgtIndustrl Un	100	\$4,407	1	\$44.07	\$44.07	\$44.07	\$44.07
ZIQ	Bmo Msc Eafe Hqi ETF	600	\$17,805	2	\$29.69	\$29.69	\$29.69	\$29.66
ZIU	BMO S&P/TSX 60 Indx	400	\$23,723	4	\$59.33	\$59.33	\$59.44	\$59.22
ZJG	BMO Junior Gold ETF	76	\$7,523	2	\$0.00	\$98.25	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	2,921	\$55,978	12	\$19.18	\$19.18	\$19.18	\$19.14
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,332	\$48,762	5	\$36.64	\$36.64	\$36.64	\$36.59
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	18,883	\$927,049	55	\$49.17	\$49.17	\$49.18	\$48.96
ZLC	BMO Long Crp Bnd ETF	16,582	\$262,939	26	\$15.93	\$15.93	\$15.93	\$15.80
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$21,457	2	\$35.77	\$35.77	\$35.77	\$35.72
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	700	\$26,306	1	\$37.58	\$37.58	\$37.58	\$37.58
ZLSU	BMO Long Short US Eq	600	\$24,456	1	\$40.76	\$40.76	\$40.76	\$40.76
ZLU	BMO LwVltyUSEq CADUn	9,700	\$548,472	23	\$56.55	\$56.55	\$56.62	\$56.45
ZLU.U	BMO LwVltyUSEq US Un	200	\$8,247	2	\$41.21	\$41.21	\$41.26	\$41.21
ZMBS	BMO CdnMBS Idx CadUn	700	\$21,120	3	\$30.20	\$30.20	\$30.20	\$30.15
ZMI	BMO Monthly Incm Un	4,533	\$80,061	8	\$17.67	\$17.67	\$17.67	\$17.65
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	6,000	\$303,245	15	\$50.62	\$50.62	\$50.70	\$50.39
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	\$48.14	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	30,019	\$1,499,288	75	\$49.94	\$49.94	\$49.95	\$49.94
ZMP	BMO MidProvBnd CadUn	34,100	\$477,777	48	\$14.06	\$14.06	\$14.06	\$13.97
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1	\$73	1	\$0.00	\$72.88	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,624	\$71,889	9	\$12.79	\$12.79	\$12.79	\$12.74
ZNQ	BMO Nasdaq100 Eq Cad	2,390	\$233,454	11	\$97.85	\$97.85	\$97.87	\$97.36
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$46.21	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,612	\$86,240	8	\$33.03	\$33.03	\$33.07	\$32.97
ZPAY.F	BMO PremiumYieldHegd	601	\$17,693	3	\$29.44	\$29.44	\$29.44	\$29.44
ZPAY.U	BMO PremiumYld US Un	400	\$12,208	1	\$30.52	\$30.52	\$30.52	\$30.52
ZPH	BMO US PutWrtE Hg-CA	296	\$4,433	2	\$14.99	\$14.99	\$14.99	\$14.99
ZPL	BMO LngProvBndCad Un	17,500	\$225,391	25	\$12.96	\$12.96	\$12.96	\$12.81
ZPR	BMO Laddered Pr Indx	38,431	\$409,928	91	\$10.66	\$10.66	\$10.70	\$10.66
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,508	\$129,416	18	\$12.34	\$12.34	\$12.34	\$12.30
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,100	\$18,040	3	\$16.42	\$16.42	\$16.42	\$16.39
ZPW.U	BMO US Put Write USD	1,500	\$23,550	1	\$15.70	\$15.70	\$15.70	\$15.70
ZQB	BMO HiQual CrpBndCAD	1,300	\$37,879	2	\$29.14	\$29.14	\$29.14	\$29.11
ZQQ	BMO Nasdaq EqHed ETF	10,615	\$1,591,915	57	\$150.22	\$150.22	\$150.25	\$149.23
ZRE	BMO EqL Wgt REITs Un	21,591	\$471,814	56	\$21.85	\$21.85	\$21.95	\$21.78
ZRR	BMO RI Return Bond	20,458	\$299,822	26	\$14.69	\$14.69	\$14.69	\$14.58
ZSB	BMO ShortTrm Bond Un	1,400	\$68,126	2	\$48.67	\$48.67	\$48.67	\$48.66
ZSDB	BMO ST DiscountBndCA	5,394	\$165,506	13	\$30.70	\$30.70	\$30.72	\$30.67
ZSML	BMO S&P US SmlCapCAD	2,200	\$103,319	8	\$46.65	\$46.65	\$47.09	\$46.65
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	42,253	\$3,950,389	136	\$93.67	\$93.67	\$93.68	\$93.32
ZSP.U	BMO S&P500 Idx US Un	3,663	\$243,474	10	\$66.55	\$66.55	\$66.56	\$66.42
ZST	BMO Ultra ShrtBnd Un	23,591	\$1,154,872	55	\$48.95	\$48.95	\$48.96	\$48.94
ZST.L	BMO UltraSh BndAccum	4,600	\$277,448	9	\$60.31	\$60.31	\$60.32	\$60.31
ZSU	BMO Sh-Trm US CrpBnd	9,792	\$131,277	5	\$13.42	\$13.42	\$13.42	\$13.39
ZTIP	BMO ST US TIPS CAD	600	\$19,662	2	\$32.77	\$32.77	\$32.77	\$32.77
ZTIP.F	BMO ST US TIPS Hegd	1,000	\$28,820	1	\$28.82	\$28.82	\$28.82	\$28.82
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	600	\$19,152	1	\$31.92	\$31.92	\$31.92	\$31.92
ZUAG.F	BMO US Aggre Bnd Heg	1,944	\$58,058	6	\$29.86	\$29.86	\$29.88	\$29.86
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	24,600	\$852,361	41	\$34.64	\$34.64	\$34.80	\$34.42
ZUCM	BMO USD Cash Mgmt Un	2,400	\$75,000	3	\$31.25	\$31.25	\$31.25	\$31.25
ZUCM.U	BMO USD Cash Mgmt US	1,800	\$54,036	2	\$30.02	\$30.02	\$30.02	\$30.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	1,500	\$47,310	5	\$31.54	\$31.54	\$31.56	\$31.50
ZUE	BMO S&P 500 Hedg-CAD	9,323	\$782,375	29	\$84.08	\$84.08	\$84.12	\$83.82
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,648	\$115,281	7	\$69.98	\$69.98	\$70.01	\$69.86
ZUP	BMO US PrefShr CA Un	300	\$6,630	1	\$22.10	\$22.10	\$22.10	\$22.10
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	11,260	\$1,021,591	47	\$90.88	\$90.88	\$90.96	\$90.46
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$5,465	1	\$54.65	\$54.65	\$54.65	\$54.65
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$56.70	\$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	12,130	\$272,986	41	\$22.56	\$22.56	\$22.60	\$22.38
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	300	\$9,159	2	\$30.54	\$30.54	\$30.54	\$30.51
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,463	\$96,938	10	\$28.02	\$28.02	\$28.03	\$27.93
ZWB	BMO Coverd CallCdnBk	43,595	\$872,876	84	\$20.00	\$20.00	\$20.10	\$20.00
ZWB.U	BMO CoverCallCdnBkUS	500	\$12,190	1	\$24.38	\$24.38	\$24.38	\$24.38
ZWC	BMO Cdn HiDivCovCall	21,302	\$394,755	54	\$18.54	\$18.54	\$18.59	\$18.51
ZWE	BMO EU DivCovCal C-H	7,805	\$157,928	20	\$20.21	\$20.21	\$20.28	\$20.18
ZWEN	BMO CovrdCallEngy CA	6,123	\$180,349	18	\$29.48	\$29.48	\$29.81	\$29.35
ZWG	BMO Glbl HiDivCovCal	7,897	\$256,417	30	\$32.41	\$32.41	\$32.56	\$32.37
ZWH	BMO US HighDivCov Un	20,015	\$502,920	36	\$25.12	\$25.12	\$25.18	\$25.10
ZWH.U	BMO US HighDivCov US	3,801	\$93,051	8	\$24.46	\$24.46	\$24.51	\$24.46
ZWHC	BMO CovrdCallHlth CA	100	\$2,991	1	\$29.91	\$29.91	\$29.91	\$29.91
ZWK	BMO CoverCalUS Bk CA	9,413	\$242,622	23	\$25.81	\$25.81	\$25.88	\$25.70
ZWP	BMO EU HiDiv CovCall	4,520	\$81,127	12	\$17.96	\$17.96	\$17.97	\$17.90
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,402	\$29,597	3	\$21.10	\$21.10	\$21.12	\$21.10
ZWT	BMO CoverCallTech CA	5,525	\$288,066	14	\$52.25	\$52.25	\$52.27	\$52.00
ZWU	BMO CoverdUtility Un	68,315	\$754,035	76	\$11.06	\$11.06	\$11.08	\$11.03
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	56,005	\$27,517	26	\$0.49	\$0.49	\$0.51	\$0.49
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	17,000	\$850	2	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ABRA	AbraSvr Res	61,811	\$160,216	44	\$2.55	\$2.55	\$2.67	\$2.54
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ADD	Arctic Star	67,000	\$1,005	2	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	1,471,000	\$7,355	7	\$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.	84,500	\$25,738	8	\$0.30	\$0.30	\$0.31	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	4,500	\$743	2	\$0.17	\$0.17	\$0.17	\$0.17
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AE	Amern Eagle	25,305	\$20,900	9	\$0.82	\$0.82	\$0.84	\$0.80
AEC	Anfield Egy	101,500	\$11,148	45	\$0.11	\$0.11	\$0.12	\$0.11
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	1,500	\$185	2	\$0.12	\$0.12	\$0.13	\$0.12
AEP	Atlas Engine	9,600	\$11,565	5	\$1.22	\$1.22	\$1.22	\$1.20
AERO	Aero Egy Ltd	40,000	\$2,200	3	\$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	\$0.86	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFM	Alphamin Res	33,000	\$36,607	17	\$1.11	\$1.11	\$1.11	\$1.09
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	33,893	\$17,907	17	\$0.52	\$0.52	\$0.55	\$0.51
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	140,173	\$31,422	22	\$0.22	\$0.22	\$0.24	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.03	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.91	\$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	13,500	\$1,755	4	\$0.13	\$0.13	\$0.13	\$0.13
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	17,300	\$75,166	15	\$4.42	\$4.42	\$4.42	\$4.30
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	231,500	\$77,050	20	\$0.34	\$0.34	\$0.34	\$0.32
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANOR	AnorTech Inc	36,000	\$720	1	\$0.02	\$0.02	\$0.02	\$0.02
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	82,500	\$20,690	20	\$0.25	\$0.25	\$0.26	\$0.25
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
ARGH	Argo Corp.	28,500	\$4,133	2	\$0.15	\$0.15	\$0.15	\$0.15
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	6,500	\$2,233	2	\$0.34	\$0.34	\$0.35	\$0.34
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	19,756	\$300,325	77	\$15.40	\$15.40	\$15.41	\$14.97
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	61,000	\$2,135	3	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	20,000	\$29,329	14	\$1.47	\$1.47	\$1.49	\$1.44
ATY	Atico Mng Co	11,000	\$1,425	4	\$0.14	\$0.14	\$0.14	\$0.13
AU	Aurion Res	9,600	\$6,334	3	\$0.66	\$0.66	\$0.66	\$0.66
AUAU	Allegiant Gl	22,000	\$3,060	2	\$0.13	\$0.13	\$0.14	\$0.13
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	36,000	\$5,770	5	\$0.17	\$0.17	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	3,500	\$1,068	1	\$0.31	\$0.31	\$0.31	\$0.31
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	36,000	\$2,855	4	\$0.08	\$0.08	\$0.09	\$0.08
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	26,000	\$2,470	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	15,300	\$6,120	2	\$0.40	\$0.40	\$0.40	\$0.40
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	13,500	\$8,910	2	\$0.66	\$0.66	\$0.66	\$0.66
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	27,000	\$5,423	6	\$0.20	\$0.20	\$0.21	\$0.19
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	194,000	\$14,220	13	\$0.07	\$0.07	\$0.09	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$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	93,000	\$6,045	4	\$0.07	\$0.07	\$0.07	\$0.07
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	43,400	\$17,932	6	\$0.41	\$0.41	\$0.43	\$0.41
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	28,000	\$700	1	\$0.03	\$0.03	\$0.03	\$0.03
BEW	BeWhere Hldg	24,900	\$18,892	13	\$0.77	\$0.77	\$0.77	\$0.74
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	49,600	\$27,507	22	\$0.56	\$0.56	\$0.56	\$0.55
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	35,000	\$1,375	2	\$0.05	\$0.05	\$0.05	\$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	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	202,000	\$132,780	30	\$0.65	\$0.65	\$0.68	\$0.64
BIGG	BIGG Digital	94,500	\$19,805	13	\$0.22	\$0.22	\$0.22	\$0.20
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMK	MacDonald Mn	41,000	\$2,050	2	\$0.05	\$0.05	\$0.05	\$0.05
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNXA	Banxa Hldgs	5,505	\$4,429	4	\$0.81	\$0.81	\$0.81	\$0.78
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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BONE	Boron One HI	1,000	\$55	1	\$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	90	\$5,653	1	\$0.00	\$61.60	\$0.00	\$0.00
BRAU	Big Ridge Gl	39,000	\$3,510	2	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	126,600	\$56,016	19	\$0.45	\$0.45	\$0.46	\$0.42
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	\$3.00	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,100	\$4,053	1	\$1.93	\$1.93	\$1.93	\$1.93
BRW	Brunswick Ex	3,500	\$578	1	\$0.17	\$0.17	\$0.17	\$0.17
BSK	Blue Sky Ura	122,500	\$6,250	9	\$0.06	\$0.06	\$0.06	\$0.05
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	257,000	\$49,018	40	\$0.20	\$0.20	\$0.20	\$0.19
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	BlueRush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BWR	BWR Expl Inc	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	40,866	\$8,551	9	\$0.21	\$0.21	\$0.22	\$0.21
BZ	Benz Mng Co	15,500	\$5,270	2	\$0.34	\$0.34	\$0.34	\$0.34
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,400	\$11,393	7	\$2.12	\$2.12	\$2.15	\$2.06
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	357,000	\$1,785	2	\$0.01	\$0.01	\$0.01	\$0.01
CANX	Canex Mtls 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	3,500	\$1,130	2	\$0.33	\$0.33	\$0.33	\$0.31
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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBIT	Cathedral Bit	145,200	\$12,362	8	\$0.09	\$0.09	\$0.09	\$0.09
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBLU	Clear Blue T	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
CBR	Cabral Gld I	61,500	\$14,265	8	\$0.23	\$0.23	\$0.24	\$0.23
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$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	259,000	\$21,655	13	\$0.08	\$0.08	\$0.09	\$0.08
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	4,000	\$160	1	\$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	\$0.12	\$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	106,000	\$92,255	29	\$0.89	\$0.89	\$0.89	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	15,000	\$5,140	4	\$0.34	\$0.34	\$0.35	\$0.34
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	142,000	\$10,230	13	\$0.08	\$0.08	\$0.09	\$0.06
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
CHS	Comprehensiv	30,000	\$350	3	\$0.02	\$0.02	\$0.02	\$0.01
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,300	\$1,382	3	\$1.04	\$1.04	\$1.07	\$1.04
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.22	\$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	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.01	\$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	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	19,000	\$18,145	9	\$0.95	\$0.95	\$0.96	\$0.95
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
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	\$0.59	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	237,000	\$9,480	4	\$0.04	\$0.04	\$0.04	\$0.04
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COV	Covalon Tec	300	\$1,146	2	\$3.80	\$3.80	\$3.86	\$3.80
CPAU	Copaur Mnrls	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
CPER	CopperCorp R	84,000	\$19,418	11	\$0.23	\$0.23	\$0.24	\$0.23
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	18,000	\$6,945	3	\$0.38	\$0.38	\$0.40	\$0.38
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	14,000	\$3,110	3	\$0.23	\$0.23	\$0.23	\$0.22
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	46,500	\$4,355	3	\$0.10	\$0.10	\$0.10	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
CVB	Compass Gld	5,000	\$723	2	\$0.15	\$0.15	\$0.15	\$0.14
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	17,500	\$13,945	10	\$0.79	\$0.79	\$0.81	\$0.78
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.89	\$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	\$0.01	\$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	13,500	\$2,160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	18,600	\$1,122	6	\$0.06	\$0.06	\$0.06	\$0.06
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	19,500	\$6,293	6	\$0.33	\$0.33	\$0.33	\$0.32
DCMC	Dore Copper	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	200	\$1,243	2	\$6.21	\$6.21	\$6.22	\$6.21
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	69,000	\$16,160	7	\$0.24	\$0.24	\$0.24	\$0.23
DEFN	Defense Mtls	35,000	\$3,675	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	Dighost Tec	2,000	\$5,852	7	\$2.86	\$2.86	\$2.98	\$2.86
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	4,500	\$630	2	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	3,500	\$963	3	\$0.28	\$0.28	\$0.28	\$0.28
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	706,218	\$338,072	97	\$0.50	\$0.50	\$0.51	\$0.46
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	1,310	\$486	2	\$0.37	\$0.37	\$0.37	\$0.37
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	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	12,500	\$13,547	6	\$1.09	\$1.09	\$1.09	\$1.07
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
EAM	E Africa Mtl	21,500	\$3,010	4	\$0.14	\$0.14	\$0.14	\$0.14
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
EDM	EDM Res Inc.	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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	7,500	\$5,010	5	\$0.66	\$0.66	\$0.67	\$0.66
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELEC	Elec Ryllties	15,200	\$2,520	2	\$0.17	\$0.17	\$0.17	\$0.17
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.31	\$0.00	\$0.00
EMO	Emerita Res	128,500	\$113,565	52	\$0.87	\$0.87	\$0.94	\$0.82
EMPR	Empress Rylt	38,000	\$12,920	5	\$0.35	\$0.35	\$0.35	\$0.33
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMX	EMX Rylty Co	20,400	\$49,368	3	\$2.42	\$2.42	\$2.42	\$2.42
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ENTG	Entourage He	72,000	\$780	5	\$0.01	\$0.01	\$0.02	\$0.01
ENW	EnWave Corp	24,500	\$5,170	4	\$0.22	\$0.22	\$0.22	\$0.21
EOG	Eco (Atlanti	55,500	\$10,165	4	\$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	15,000	\$6,325	2	\$0.42	\$0.42	\$0.43	\$0.42
EPL	Eagle Plains	120,000	\$11,400	7	\$0.10	\$0.10	\$0.10	\$0.10
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	128,350	\$25,419	13	\$0.22	\$0.22	\$0.22	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	21,500	\$4,333	2	\$0.21	\$0.21	\$0.21	\$0.20
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	42,000	\$1,320	3	\$0.04	\$0.04	\$0.04	\$0.03
ETL	E3 Lithium L	200	\$206	1	\$1.03	\$1.03	\$1.03	\$1.03
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	16,200	\$82,357	23	\$5.02	\$5.02	\$5.19	\$4.95
EVER	EverGld Corp	35,000	\$625	2	\$0.02	\$0.02	\$0.02	\$0.02
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	219,500	\$50,920	26	\$0.23	\$0.23	\$0.24	\$0.22
FAS	First Andes	0	\$0	0	\$0.00	\$0.08	\$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	26,600	\$108,860	46	\$4.10	\$4.10	\$4.14	\$4.04
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	9,000	\$270	2	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	23,000	\$2,190	4	\$0.10	\$0.10	\$0.10	\$0.09
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	171,000	\$26,230	9	\$0.16	\$0.16	\$0.16	\$0.14
FL	Frontier Lit	10,010	\$5,065	8	\$0.51	\$0.51	\$0.53	\$0.50
FLCN	Falcon Egy M	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
FLT	Volatus A I	56,300	\$8,338	30	\$0.15	\$0.15	\$0.15	\$0.15
FLY	FLYHT Aerosp	3,500	\$1,168	2	\$0.34	\$0.34	\$0.34	\$0.33
FMAN	Freeman Gld	14,000	\$1,470	2	\$0.11	\$0.11	\$0.11	\$0.11
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	30,000	\$2,200	4	\$0.07	\$0.07	\$0.08	\$0.07
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	117,000	\$37,963	10	\$0.33	\$0.33	\$0.33	\$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	\$0.09	\$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	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	52,000	\$15,085	7	\$0.30	\$0.30	\$0.30	\$0.29
FPX	FPX Nickel C	4,500	\$1,170	1	\$0.26	\$0.26	\$0.26	\$0.26
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	329,250	\$90,054	78	\$0.28	\$0.28	\$0.29	\$0.27
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	3,565	\$3,558	10	\$0.97	\$0.97	\$1.00	\$0.97
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$40	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFG	GFG Res Inc.	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	7,500	\$2,400	1	\$0.32	\$0.32	\$0.32	\$0.32
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.59	\$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	\$0.12	\$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	1,000	\$310	2	\$0.31	\$0.31	\$0.31	\$0.31
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
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	25,000	\$5,150	2	\$0.20	\$0.20	\$0.22	\$0.20
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMG	Graphene Mfg	54,500	\$31,260	11	\$0.59	\$0.59	\$0.59	\$0.57
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	19,500	\$2,535	2	\$0.13	\$0.13	\$0.13	\$0.13
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
GPAC	Grt Pac Gld	5,200	\$2,683	5	\$0.51	\$0.51	\$0.52	\$0.51
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GPH	Graphite O	31,500	\$24,525	5	\$0.78	\$0.78	\$0.79	\$0.77
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset Al Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	3,200	\$4,060	6	\$1.24	\$1.24	\$1.34	\$1.23
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	33,500	\$9,755	3	\$0.28	\$0.28	\$0.30	\$0.28
GR	Grt Atlantic	22,000	\$1,450	2	\$0.08	\$0.08	\$0.08	\$0.07
GRAT	Gratomic Inc	183,000	\$10,255	6	\$0.06	\$0.06	\$0.07	\$0.05
GRB	Greenbriar S	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
GRD	Grounded Lit	40,000	\$1,900	2	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid Mtls Co	116,000	\$4,510	6	\$0.04	\$0.04	\$0.04	\$0.04
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	79,000	\$17,413	13	\$0.23	\$0.23	\$0.23	\$0.22
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	5,700	\$11,742	1	\$2.06	\$2.06	\$2.06	\$2.06
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	72,500	\$21,273	17	\$0.29	\$0.29	\$0.30	\$0.29
GSI	Gatekeeper S	100	\$67	1	\$0.00	\$0.67	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSVR	Guanajuato S	13,500	\$2,633	2	\$0.20	\$0.20	\$0.20	\$0.20
GT	GT Res Inc.	5,000	\$150	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	\$0.38	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	16,000	\$8,430	6	\$0.51	\$0.51	\$0.53	\$0.51
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	269,000	\$15,580	54	\$0.06	\$0.06	\$0.06	\$0.06
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	5,000	\$3,025	3	\$0.60	\$0.60	\$0.61	\$0.60
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	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	65,000	\$38,825	14	\$0.60	\$0.60	\$0.61	\$0.59
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$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	\$0.10	\$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	100	\$489	1	\$4.89	\$4.89	\$4.89	\$4.89
HIVE	HIVE Digital	271,350	\$1,615,070	241	\$6.08	\$6.08	\$6.17	\$5.73
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
HMR	Homerun Res	6,100	\$9,744	3	\$1.59	\$1.59	\$1.60	\$1.59
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	Horizon Pete	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	50,000	\$11,165	7	\$0.23	\$0.23	\$0.23	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	35,500	\$23,545	10	\$0.67	\$0.67	\$0.67	\$0.66
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	59,500	\$13,658	5	\$0.24	\$0.24	\$0.24	\$0.23
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtis Mn	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	Ionik Corp.	12,500	\$1,350	4	\$0.12	\$0.12	\$0.12	\$0.11
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INTR	Intrepid Mtl	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
INX	Intouch Insi	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	66,035	\$16,349	8	\$0.24	\$0.24	\$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	4,100	\$5,084	3	\$1.24	\$1.24	\$1.24	\$1.24
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	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.27	\$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	\$0.12	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$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	19,750	\$201	4	\$0.01	\$0.01	\$0.01	\$0.01
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	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	\$0.14	\$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	\$0.10	\$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	\$0.28	\$0.00	\$0.00
KDK	Kodiak Cop	5,500	\$2,225	2	\$0.40	\$0.40	\$0.41	\$0.40
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.27	\$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	2,600	\$143	2	\$0.06	\$0.06	\$0.06	\$0.06
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	180,000	\$1,050	2	\$0.01	\$0.01	\$0.01	\$0.01
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.10	\$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	\$1.04	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBC	Liberio Coppe	42,500	\$14,503	14	\$0.34	\$0.34	\$0.35	\$0.33
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	27,500	\$8,708	6	\$0.31	\$0.31	\$0.34	\$0.31
LCX	Lycos Egy In	2,500	\$6,975	2	\$2.79	\$2.79	\$2.79	\$2.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.04	\$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	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
LGN	Logan Egy Co	36,500	\$27,615	10	\$0.75	\$0.75	\$0.77	\$0.75
LI	Amern Lithiu	12,500	\$10,715	9	\$0.86	\$0.86	\$0.88	\$0.84
LIFT	Li-FT Power	100	\$297	1	\$2.97	\$2.97	\$2.97	\$2.97
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	180,500	\$46,350	20	\$0.26	\$0.26	\$0.28	\$0.25
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	25,000	\$2,375	2	\$0.10	\$0.10	\$0.10	\$0.10
LIT	Argentina Li	118,000	\$16,645	13	\$0.14	\$0.14	\$0.15	\$0.14
LITH	Lithium Chil	57,000	\$35,985	8	\$0.63	\$0.63	\$0.64	\$0.63
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LME	Laurion Mnrl	25,500	\$9,563	4	\$0.38	\$0.38	\$0.38	\$0.38
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,435	\$329,886	36	\$44.06	\$44.06	\$44.91	\$43.70
LMR	Lomiko Mtls	266	\$33	1	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,500	\$165	2	\$0.11	\$0.11	\$0.11	\$0.11
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	29,000	\$580	2	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	7,000	\$2,800	2	\$0.40	\$0.40	\$0.40	\$0.40
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.80	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$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	182,208	\$147,142	83	\$0.81	\$0.81	\$0.85	\$0.78
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	46,500	\$24,425	15	\$0.53	\$0.53	\$0.53	\$0.52
LUM	Lumina Gld C	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	83,000	\$4,615	7	\$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	48,500	\$14,258	6	\$0.30	\$0.30	\$0.30	\$0.29
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	30,000	\$3,325	4	\$0.11	\$0.11	\$0.12	\$0.11
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	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MATE	Blockmate Ve	91,500	\$11,178	8	\$0.13	\$0.13	\$0.13	\$0.12
MAU	Montage Gld	200	\$434	1	\$2.17	\$2.17	\$2.17	\$2.17
MAW	Mawson Gld L	33,000	\$33,385	6	\$1.02	\$1.02	\$1.03	\$1.00
MAX	MAX Res Corp	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	277,000	\$14,620	18	\$0.06	\$0.06	\$0.06	\$0.05
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	1,000	\$25	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	2	\$6	1	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	21,500	\$4,773	4	\$0.24	\$0.24	\$0.24	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	58,000	\$3,160	3	\$0.06	\$0.06	\$0.06	\$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	4,500	\$1,260	1	\$0.28	\$0.28	\$0.28	\$0.28
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$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	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMA	Midnight Su	40,000	\$17,225	4	\$0.40	\$0.40	\$0.45	\$0.40
MMG	Mtllic Mnrls	19,000	\$2,603	3	\$0.14	\$0.14	\$0.15	\$0.13
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	\$0.26	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$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	10,000	\$1,250	2	\$0.13	\$0.13	\$0.13	\$0.13
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	1,512	\$235	3	\$0.15	\$0.15	\$0.16	\$0.15
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.49	\$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	Mtla Rylty	6,400	\$26,492	4	\$4.14	\$4.14	\$4.20	\$4.13
MTB	MTB Mtls Cor	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTT	Magna Terra	283,000	\$7,875	6	\$0.04	\$0.04	\$0.04	\$0.03
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.09	\$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	19,000	\$190	1	\$0.01	\$0.01	\$0.01	\$0.01
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.08	\$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	\$0.15	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	85,500	\$71,180	17	\$0.84	\$0.84	\$0.85	\$0.82
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	17,500	\$5,250	3	\$0.30	\$0.30	\$0.30	\$0.30
NCI	NTG Clarity	23,900	\$37,199	12	\$1.60	\$1.60	\$1.64	\$1.54
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	2,000	\$880	2	\$0.44	\$0.44	\$0.44	\$0.44
NDA	Neptune Digi	217,500	\$230,320	68	\$1.08	\$1.08	\$1.09	\$1.01
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	\$0.01	\$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	33,000	\$13,255	5	\$0.39	\$0.39	\$0.41	\$0.39
NEXG	NeXGld Mng C	7,850	\$5,258	4	\$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	3,400	\$8,342	6	\$2.43	\$2.43	\$2.47	\$2.43
NGC	Nthern Graph	19,500	\$2,340	7	\$0.12	\$0.12	\$0.12	\$0.12
NGEN	Nervgen Phar	15,400	\$43,926	9	\$2.83	\$2.83	\$2.88	\$2.82
NGMD	Nugen Medica	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHHH	FuelPositive	19,000	\$665	2	\$0.04	\$0.04	\$0.04	\$0.04
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	15,400	\$25,599	7	\$1.67	\$1.67	\$1.69	\$1.63
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	70,500	\$25,093	16	\$0.35	\$0.35	\$0.37	\$0.35
NIM	Nicola Mng I	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$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	14,500	\$3,915	1	\$0.27	\$0.27	\$0.27	\$0.27
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	15,000	\$2,370	3	\$0.16	\$0.16	\$0.17	\$0.16
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$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	8,100	\$15,793	8	\$1.85	\$1.85	\$1.99	\$1.85
NOW	NowVertical	81,500	\$29,218	12	\$0.36	\$0.36	\$0.37	\$0.36
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	8,500	\$5,800	3	\$0.67	\$0.67	\$0.70	\$0.67
NPTH	Neupath Heal	101,345	\$18,913	10	\$0.19	\$0.19	\$0.23	\$0.17
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NSCI	Nanalysis Sc	15,000	\$4,500	3	\$0.30	\$0.30	\$0.30	\$0.30
NSE	New Stratus	38,208	\$21,321	7	\$0.56	\$0.56	\$0.58	\$0.55
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	15,100	\$2,418	2	\$0.16	\$0.16	\$0.16	\$0.16
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$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	\$1.21	\$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	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	142,500	\$33,913	13	\$0.24	\$0.24	\$0.24	\$0.24
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	13,070	\$4,157	5	\$0.32	\$0.32	\$0.33	\$0.32
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ODV	Osisko Dev C	7,200	\$18,496	3	\$2.60	\$2.60	\$2.60	\$2.52
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.00	\$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	70,500	\$17,423	10	\$0.25	\$0.25	\$0.25	\$0.25
OMG	Omai Gld Mns	278,047	\$52,097	36	\$0.20	\$0.20	\$0.20	\$0.18
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$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	\$0.39	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$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	150,000	\$13,950	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.30	\$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	2,000	\$290	2	\$0.15	\$0.15	\$0.15	\$0.15
PEI	Prospera Egy	145,000	\$4,775	5	\$0.04	\$0.04	\$0.04	\$0.03
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PESO	Pesorama Inc	32,000	\$3,540	3	\$0.11	\$0.11	\$0.12	\$0.11
PEX	Pac Ridge Ex	806,000	\$17,105	7	\$0.03	\$0.03	\$0.03	\$0.02
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.14	\$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	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	9,000	\$3,240	5	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	555	\$346	2	\$0.62	\$0.62	\$0.62	\$0.62
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	80,000	\$15,075	7	\$0.19	\$0.19	\$0.20	\$0.18
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
PLUR	Plurilock Se	54,000	\$20,130	9	\$0.37	\$0.37	\$0.38	\$0.37
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	16,500	\$6,015	2	\$0.36	\$0.36	\$0.37	\$0.36
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	34,900	\$80,150	53	\$2.32	\$2.32	\$2.35	\$2.27
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	10,500	\$7,960	3	\$0.76	\$0.76	\$0.76	\$0.75
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	49,000	\$1,470	1	\$0.03	\$0.03	\$0.03	\$0.03
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	65,000	\$31,725	6	\$0.48	\$0.48	\$0.50	\$0.48
PRG	Precipitate	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	99,400	\$730,063	126	\$7.21	\$7.21	\$8.13	\$7.04
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$126.88	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	15,000	\$12,300	1	\$0.82	\$0.82	\$0.82	\$0.82
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PWM	Power Mtls C	23,500	\$9,773	6	\$0.42	\$0.42	\$0.42	\$0.41
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	204,500	\$36,638	18	\$0.18	\$0.18	\$0.19	\$0.17
QPM	Quebec Preci	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
QTWO	Q2 Mtls Corp	19,510	\$19,065	5	\$0.97	\$0.97	\$0.98	\$0.97
QUIS	Quisitive Te	24,500	\$8,923	4	\$0.37	\$0.37	\$0.37	\$0.36
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	18,000	\$655	6	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
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	4,800	\$9,933	2	\$2.06	\$2.06	\$2.11	\$2.06
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	\$1.05	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RDS	Radisson	28,000	\$6,575	2	\$0.23	\$0.23	\$0.24	\$0.23
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$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	6,500	\$7,150	1	\$1.10	\$1.10	\$1.10	\$1.10
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	60,000	\$2,400	5	\$0.04	\$0.04	\$0.04	\$0.04
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	49,650	\$30,845	10	\$0.62	\$0.62	\$0.64	\$0.61
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.10	\$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	8,000	\$6,625	15	\$0.83	\$0.83	\$0.87	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	30,500	\$4,758	4	\$0.16	\$0.16	\$0.17	\$0.16
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ROOF	Nthstar Clea	134,500	\$42,518	9	\$0.33	\$0.33	\$0.33	\$0.32
ROS	Roscan Gld C	87,000	\$6,525	5	\$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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
RP	Repicel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	7,500	\$855	2	\$0.11	\$0.11	\$0.12	\$0.11
RSM	Resouro StrM	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
RSMX	Regency Svr	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	105,000	\$14,775	7	\$0.14	\$0.14	\$0.15	\$0.14
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	74,000	\$3,700	3	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.10	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	11,000	\$3,025	1	\$0.28	\$0.28	\$0.28	\$0.28
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	1,700	\$18,791	4	\$11.05	\$11.05	\$11.06	\$11.05
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$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	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	7,000	\$4,220	2	\$0.60	\$0.60	\$0.61	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SASK	Atha Egy Cor	50,008	\$36,116	15	\$0.70	\$0.70	\$0.74	\$0.70
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	10,800	\$10,913	5	\$1.01	\$1.01	\$1.03	\$0.99
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCD	Scandium Cda	46,000	\$920	2	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
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	104,000	\$33,453	25	\$0.33	\$0.33	\$0.33	\$0.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	72,000	\$13,335	6	\$0.18	\$0.18	\$0.19	\$0.18
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	30,800	\$33,992	12	\$1.10	\$1.10	\$1.14	\$1.08
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.01	\$0.00	\$0.00
SGD	Snowline Gld	11,500	\$61,369	30	\$5.37	\$5.37	\$5.38	\$5.30
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,100	\$37,471	7	\$17.80	\$17.80	\$18.02	\$17.61
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$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	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	9,500	\$3,740	4	\$0.39	\$0.39	\$0.40	\$0.39
SILV	Svr Valley M	30,000	\$950	3	\$0.04	\$0.04	\$0.04	\$0.03
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	4,700	\$10,952	8	\$2.32	\$2.32	\$2.36	\$2.30
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	68,000	\$17,088	65	\$0.25	\$0.25	\$0.26	\$0.25
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	43,000	\$6,968	4	\$0.17	\$0.17	\$0.17	\$0.16
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	16,279	\$1,791	4	\$0.11	\$0.11	\$0.11	\$0.11
SMP	Sthn Empire	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	5,000	\$425	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	232,500	\$25,650	6	\$0.11	\$0.11	\$0.12	\$0.11
SNV	Sonoro Egy L	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	100,000	\$3,025	4	\$0.03	\$0.03	\$0.04	\$0.03
SOMA	Soma Gld Cor	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPA	Spanish Moun	128,000	\$13,190	10	\$0.10	\$0.10	\$0.11	\$0.10
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SPN	Snipp Intera	4,500	\$498	5	\$0.10	\$0.10	\$0.12	\$0.10
SPOT	EarthLabs In	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqst	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	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.91	\$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	46,000	\$9,728	7	\$0.21	\$0.21	\$0.22	\$0.21
SSVR	Summa Svr Co	73,331	\$20,392	11	\$0.28	\$0.28	\$0.28	\$0.27
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	20,000	\$800	1	\$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	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUN	Stardust Sol	13,000	\$1,560	1	\$0.12	\$0.12	\$0.12	\$0.12
SUP	Nthern Super	2,000	\$945	2	\$0.47	\$0.47	\$0.48	\$0.47
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	11,758	\$1,176	2	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SVE	Svr One Res	9,000	\$1,995	3	\$0.23	\$0.23	\$0.23	\$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
SVRS	Svr Storm Mn	58,000	\$5,660	9	\$0.10	\$0.10	\$0.11	\$0.10
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	32,000	\$2,880	2	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	1,184	\$177	2	\$0.15	\$0.15	\$0.15	\$0.15
SXL	SLAM Expl	1,000	\$30	1	\$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	40,500	\$16,223	6	\$0.40	\$0.40	\$0.41	\$0.40
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
TAU	Thesis Gold	8,000	\$4,965	2	\$0.63	\$0.63	\$0.63	\$0.62
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	4,500	\$1,328	2	\$0.30	\$0.30	\$0.30	\$0.30
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	21,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	13,000	\$525	4	\$0.04	\$0.04	\$0.05	\$0.04
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.11	\$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	\$1.22	\$0.00	\$0.00
TGOL	Thunder Gld	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	59,000	\$1,475	4	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	42,000	\$12,600	3	\$0.30	\$0.30	\$0.30	\$0.30
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	1,500	\$323	2	\$0.22	\$0.22	\$0.22	\$0.21
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	5,100	\$6,476	3	\$1.27	\$1.27	\$1.27	\$1.26
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	39,000	\$3,540	3	\$0.09	\$0.09	\$0.10	\$0.09
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	30,000	\$7,535	4	\$0.27	\$0.27	\$0.27	\$0.25
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	77,447	\$43,768	22	\$0.58	\$0.58	\$0.58	\$0.54
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	16,500	\$3,290	4	\$0.20	\$0.20	\$0.20	\$0.19
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	9,140	\$1,114,789	58	\$120.73	\$120.73	\$127.85	\$120.73
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
TORQ	Torq Res Inc	49,000	\$3,185	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	15,500	\$11,520	7	\$0.75	\$0.75	\$0.75	\$0.73
TUF	Honey Badger	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
TUK	Tuktu Res Lt	16,000	\$1,360	2	\$0.09	\$0.09	\$0.09	\$0.09
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
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	\$0.24	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWY.H	Twyford 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	8,000	\$5,980	3	\$0.82	\$0.82	\$0.82	\$0.74
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	49,034	\$2,737	6	\$0.06	\$0.06	\$0.06	\$0.05
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIPR	Svr Viper Mn	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV	Volt Lithium	14,000	\$4,043	3	\$0.30	\$0.30	\$0.30	\$0.29
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	24,000	\$6,000	3	\$0.25	\$0.25	\$0.25	\$0.25
VMS	Vortex Mtls	10,000	\$875	3	\$0.08	\$0.08	\$0.09	\$0.08
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	124,100	\$11,774	11	\$0.09	\$0.09	\$0.10	\$0.09
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	249,000	\$25,335	22	\$0.11	\$0.11	\$0.11	\$0.10
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 Ryhti	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.	15,000	\$450	3	\$0.03	\$0.03	\$0.03	\$0.03
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	3,500	\$1,050	2	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.03	\$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	147,000	\$9,070	10	\$0.06	\$0.06	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	38,000	\$570	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEB	Wbridge Rene	14,000	\$11,340	2	\$0.80	\$0.80	\$0.82	\$0.80
WED	The Waim	28,841	\$148,418	39	\$5.16	\$5.16	\$5.19	\$5.08
WEX	Wstn Expl In	1,000	\$875	2	\$0.89	\$0.89	\$0.89	\$0.86
WFLD	Wellfield Te	29,500	\$1,035	4	\$0.04	\$0.04	\$0.04	\$0.04
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	28,000	\$6,783	3	\$0.25	\$0.25	\$0.25	\$0.24
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WHN	Whaven Gld C	50,000	\$5,340	7	\$0.11	\$0.11	\$0.11	\$0.11
WHY	W High Yield	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
WINS	Winshear Gld	24,000	\$3,720	3	\$0.16	\$0.16	\$0.16	\$0.16
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtllica	109,000	\$2,725	3	\$0.03	\$0.03	\$0.03	\$0.03
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$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	57,850	\$32,726	11	\$0.59	\$0.59	\$0.59	\$0.56
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$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	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
XBOT	Realbotix Co	49,500	\$7,138	16	\$0.15	\$0.15	\$0.15	\$0.14
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
YAK	Mongolia Gro	4,400	\$5,852	1	\$1.33	\$1.33	\$1.33	\$1.33
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	\$0.20	\$0.00	\$0.00
YFI	Edgewater Wi	105,000	\$4,200	4	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	7,057	\$388	2	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	4,300	\$14,371	8	\$3.32	\$3.32	\$3.35	\$3.32
ZEN	Zentek Ltd.	10,800	\$16,674	3	\$1.53	\$1.53	\$1.57	\$1.52
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	24,600	\$19,947	8	\$0.82	\$0.82	\$0.83	\$0.80
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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