



December 18, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
76,446,292	\$1,244,519,259	123,801	1,967	9,633,122	54,885,200	11,927,970	355	1,462	150

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
106 / 83	11,638,629,143	\$176,478,054,751	19,727,424

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BABY	Else Nutrition J	1,319,000	\$14,885	490	\$0.01	\$0.02	\$0.01
XIU	iShares S&P/TSX60 Un	872,147	\$32,704,275	827	\$37.23	\$38.07	\$37.16
FCU	Fission Uranium J	841,500	\$617,800	465	\$0.72	\$0.75	\$0.72
AC	Air Canada Vote & VV	751,728	\$16,677,604	3,451	\$21.58	\$23.21	\$21.40
HQU	BetaProNASDAQ100 2xBI	676,426	\$16,968,942	1,055	\$24.38	\$26.28	\$24.13
T	TELUS Corporation	552,595	\$11,029,064	1,441	\$20.05	\$20.15	\$19.81
BCE	BCE Inc.	537,193	\$17,937,544	2,004	\$33.83	\$33.86	\$33.01
AVL	Avalon Advncd Mtrl J	492,000	\$19,680	245	\$0.04	\$0.04	\$0.04
ZEB	BMO Eql Wgt Bank ETF	473,849	\$20,033,250	743	\$42.18	\$42.64	\$42.00
BITF	Bitfarms Ltd. J	413,646	\$1,154,672	391	\$2.61	\$2.95	\$2.60
ABX	Barrick Gold Corp	395,069	\$8,997,665	1,294	\$22.37	\$23.13	\$22.31
HUT	Hut 8 Corp J	391,613	\$15,542,056	1,184	\$37.68	\$42.11	\$36.56
ETHX.B	CI GalxyEthernCA UHG	389,013	\$7,514,486	523	\$19.06	\$20.02	\$18.76
TAL	PetroTal Corp. J	380,650	\$210,051	68	\$0.54	\$0.57	\$0.53
CNQ	Canadian Natural Res	373,443	\$16,170,774	1,848	\$42.85	\$44.09	\$42.64
BTE	Baytex Energy Corp.	363,337	\$1,206,229	473	\$3.27	\$3.40	\$3.25
HSU	BetaPro S&P500 2x BI	355,473	\$9,372,719	723	\$25.63	\$27.37	\$25.57
ENB	Enbridge Inc.	348,711	\$20,549,887	1,638	\$58.49	\$59.21	\$58.48
MGA	Mega Uranium Ltd. J	346,500	\$108,618	160	\$0.30	\$0.33	\$0.29
IAU	i-80 Gold Corp. J	334,556	\$245,969	115	\$0.71	\$0.77	\$0.70

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MATE	Blockmate Ve	1,371,920	\$391,508	204	\$0.23	\$0.36	\$0.22
QNC	Quantum Emot	1,253,788	\$671,652	288	\$0.43	\$0.66	\$0.41
BOCA	Bocana Res C	1,043,000	\$5,290	4	\$0.01	\$0.01	\$0.01
THRM	Therma BRT I	893,000	\$32,315	26	\$0.03	\$0.04	\$0.03
RHC	Ryl Helium L	834,000	\$23,885	15	\$0.03	\$0.03	\$0.03
DMGI	DMG Blockcha	690,850	\$294,299	144	\$0.42	\$0.46	\$0.41
ONE	01 Communiqu	553,943	\$196,896	92	\$0.27	\$0.47	\$0.26
POR	Portofino Re	502,000	\$7,525	8	\$0.01	\$0.02	\$0.01
OM	Osisko Mtls	448,100	\$149,658	57	\$0.33	\$0.36	\$0.32
RUG	Rugby Res Lt	445,447	\$6,682	49	\$0.02	\$0.02	\$0.02
APGO	Apollo Svr C	435,896	\$95,247	50	\$0.20	\$0.24	\$0.20
STUD	Stallion Ura	415,000	\$12,445	9	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	399,000	\$9,975	3	\$0.03	\$0.03	\$0.03
GXU	Goviex Urani	383,555	\$17,535	146	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	383,000	\$12,605	17	\$0.03	\$0.04	\$0.03
AEC	Anfield Egy	375,500	\$32,108	138	\$0.09	\$0.09	\$0.09
FUU	F3 Uranium C	345,500	\$77,558	145	\$0.22	\$0.23	\$0.22
LOU	Lucero Egy C	317,540	\$132,434	93	\$0.42	\$0.43	\$0.41
FMC	Forum Egy Mt	305,000	\$18,485	15	\$0.06	\$0.07	\$0.06
NBM	NEO Battery	295,500	\$160,600	59	\$0.62	\$0.64	\$0.46

Block Trade Statistics

Number of Block Trades: 32

Block Volume: 581,300

Number of Issues Traded: 14

Block Value: \$9,134,247

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$3.29	50,600	\$166,474
ENB	Enbridge Inc.	\$59.13	45,700	\$2,702,241
BITF	Bitfarms Ltd. J	\$2.82	41,600	\$117,312
DML	Denison Mines Corp	\$2.90	40,000	\$116,000
LUN	Lundin Mining Corp	\$11.87	28,300	\$335,921
HOD	BetaPro CrdOilInvrBr	\$6.44	22,500	\$144,900
HOU	BetaPro CrdOilLevBul	\$12.08	21,000	\$253,680
HOD	BetaPro CrdOilInvrBr	\$6.62	16,800	\$111,216
HOU	BetaPro CrdOilLevBul	\$12.00	16,800	\$201,600
HOD	BetaPro CrdOilInvrBr	\$6.44	16,800	\$108,192

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ENB	Enbridge Inc.	\$59.13	45,700	\$2,702,241
CMR	iShares MoneyMkt Un	\$50.15	14,800	\$742,220
UBIL.U	GblX 0-3Mon US Tbl E	\$50.07	10,000	\$500,700
CBIL	GblX 0-3 Mon T-bl E	\$50.05	10,000	\$500,500
LUN	Lundin Mining Corp	\$11.87	28,300	\$335,921
HOU	BetaPro CrdOilLevBul	\$12.08	21,000	\$253,680
DLR	GblX US\$ Cur A Un E	\$14.76	15,000	\$221,400
HOU	BetaPro CrdOilLevBul	\$12.00	16,800	\$201,600
DLR	GblX US\$ Cur A Un E	\$14.76	12,500	\$184,500
DLR	GblX US\$ Cur A Un E	\$14.76	12,500	\$184,500

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
AAUC	Allied Gold Corp	44,042	\$150,403	122	\$3.31	\$3.31	\$3.48	\$3.31
AAV	Advantage Energy Ltd	45,502	\$389,703	153	\$8.53	\$8.53	\$8.72	\$8.52
ABX	Barrick Gold Corp	395,069	\$8,997,665	1,294	\$22.37	\$22.37	\$23.13	\$22.31
AC	Air Canada Vote & VV	751,728	\$16,677,604	3,451	\$21.58	\$21.58	\$23.21	\$21.40
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	52,656	\$330,017	159	\$6.12	\$6.12	\$6.45	\$6.08
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	26,614	\$1,249,881	162	\$46.85	\$46.85	\$47.41	\$46.69
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,100	\$162,835	69	\$17.68	\$17.68	\$18.27	\$17.68
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	31,579	\$585,347	109	\$18.51	\$18.51	\$18.97	\$18.37
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	12,723	\$469,497	47	\$36.37	\$36.37	\$37.59	\$36.30
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	15,633	\$63,397	13	\$4.04	\$4.04	\$4.08	\$4.03
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	62,533	\$7,129,807	473	\$112.24	\$112.24	\$116.56	\$111.70
AFN	Ag Growth Int'l Inc.	18,476	\$969,315	105	\$51.96	\$51.96	\$53.35	\$51.42
AG	First Majestic J	174,814	\$1,427,379	524	\$7.94	\$7.94	\$8.36	\$7.91
AGF.B	AGF Management B NV	7,600	\$82,239	32	\$10.76	\$10.76	\$10.98	\$10.65
AGG	EvCd AgBd EnY FndETF	1,915	\$38,031	3	\$19.86	\$19.86	\$19.86	\$19.86
AGI	Alamos Gold Inc. J	86,058	\$2,291,111	436	\$26.06	\$26.06	\$27.20	\$25.92
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,400	\$93,423	20	\$11.01	\$11.01	\$11.27	\$11.00
AIDX	HealWELL AI J SV A	20,300	\$43,451	22	\$2.14	\$2.14	\$2.26	\$2.06
AIF	Altus Group Limited	8,475	\$475,237	58	\$55.87	\$55.87	\$57.05	\$55.86
AIGO	GlobalX AI&TechInd A	500	\$12,555	4	\$24.88	\$24.88	\$25.31	\$24.88
AII	Almonty Industries J	13,000	\$11,615	3	\$0.89	\$0.89	\$0.90	\$0.89
AIM	Aimia Inc.	2,300	\$6,187	1	\$2.69	\$2.69	\$2.69	\$2.69
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.40	\$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	2,600	\$4,238	5	\$1.63	\$1.63	\$1.63	\$1.63
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	50,243	\$1,620,047	218	\$32.16	\$32.16	\$32.42	\$32.07
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ALC	Algom Central Corp	600	\$8,860	2	\$14.76	\$14.76	\$14.78	\$14.76
ALS	Altius Minerals Corp	7,587	\$186,936	37	\$24.40	\$24.40	\$24.90	\$24.35
ALYA	Alithya Group J A SV	4,400	\$7,603	4	\$1.73	\$1.73	\$1.80	\$1.64
AMAX	Ham GldPrY MaxTM ETF	4,000	\$76,872	16	\$18.76	\$18.76	\$19.44	\$18.75
AMC	Arizona Mtls Corp. J	30,434	\$48,158	18	\$1.59	\$1.59	\$1.61	\$1.57
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	4,900	\$211,604	26	\$42.97	\$42.97	\$43.49	\$42.95
ANRG	Anaergia Inc.	18,210	\$14,422	7	\$0.79	\$0.79	\$0.81	\$0.79
AOI	Africa Oil Corp. J	39,256	\$72,982	40	\$1.83	\$1.83	\$1.89	\$1.82
AOT	Ascot Resources J	55,000	\$9,595	6	\$0.17	\$0.17	\$0.18	\$0.17
AP.UN	Allied Prop. REIT Un	58,781	\$1,045,137	196	\$17.66	\$17.66	\$18.16	\$17.61
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	15,900	\$174,865	26	\$10.83	\$10.83	\$11.18	\$10.76
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	191,005	\$1,207,172	382	\$6.25	\$6.25	\$6.42	\$6.24
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
ARA	Aclara Res Inc. J	1,500	\$750	3	\$0.50	\$0.50	\$0.50	\$0.50
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	26,765	\$709,208	163	\$26.25	\$26.25	\$26.75	\$26.23
ARG	Amerigo Resources J	42,165	\$67,094	28	\$1.58	\$1.58	\$1.61	\$1.58
ARIS	Aris Mng Corp.	35,527	\$186,350	92	\$5.13	\$5.13	\$5.46	\$5.13
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$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.	162,773	\$3,915,359	829	\$23.86	\$23.86	\$24.40	\$23.70
ASCU	Arizona Sonoran J	26,300	\$36,567	53	\$1.39	\$1.39	\$1.40	\$1.39
ASM	Avino Silver & Gld J	30,927	\$41,055	25	\$1.32	\$1.32	\$1.39	\$1.31
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	28,534	\$393,065	149	\$13.70	\$13.70	\$14.06	\$13.59
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ATD	Alimentation Couche	63,315	\$5,060,836	456	\$79.97	\$79.97	\$81.49	\$79.23
ATH	Athabasca Oil Corp	163,008	\$797,648	178	\$4.87	\$4.87	\$4.95	\$4.85
ATRL	AtkinsRealis GrpInc	35,272	\$2,648,352	214	\$74.70	\$74.70	\$76.72	\$74.15
ATS	ATS Corporation	20,538	\$897,617	101	\$42.92	\$42.92	\$44.67	\$42.72
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	31,796	\$1,644,060	180	\$50.74	\$50.74	\$52.67	\$50.71
AUGB.F	1stTr VestUSEqAug Hg	1,100	\$51,751	3	\$47.04	\$47.04	\$47.10	\$47.04
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVCN	Avicanna Inc. J	30,000	\$9,750	2	\$0.32	\$0.32	\$0.33	\$0.32
AVL	Avalon Advncd Mtrl J	492,000	\$19,680	245	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
AX.UN	Artis REIT Un	67,803	\$492,467	114	\$7.15	\$7.15	\$7.44	\$7.14
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	116,013	\$1,407,349	455	\$11.75	\$11.75	\$12.52	\$11.74
BABY	Else Nutrition J	1,319,000	\$14,885	490	\$0.01	\$0.01	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	89,596	\$7,172,585	489	\$77.66	\$77.66	\$82.91	\$77.58
BANK	EvolveCdnBk&LfeCA UH	85,441	\$693,635	71	\$8.08	\$8.08	\$8.20	\$8.03
BASE	EvolveGlbMatMin Heg	3,600	\$80,630	7	\$21.88	\$21.88	\$22.46	\$21.88
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BB	BlackBerry Limited	260,200	\$1,163,170	560	\$4.35	\$4.35	\$4.61	\$4.31
BBD.A	Bombardier CI A MV	2,400	\$228,272	11	\$94.60	\$94.60	\$98.37	\$93.45
BBD.B	Bombardier CI B SV	26,502	\$2,519,699	147	\$94.16	\$94.16	\$98.26	\$93.20
BBD.PR.B	Bombardier Ser 2 Pr	85	\$1,522	1	\$0.00	\$18.05	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,713	\$89,382	23	\$32.94	\$32.94	\$33.23	\$32.90
BBUC	Brookfld Bus Corp SV	10,000	\$352,067	57	\$34.54	\$34.54	\$35.99	\$34.44
BCE	BCE Inc.	537,193	\$17,937,544	2,004	\$33.83	\$33.83	\$33.86	\$33.01
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$11,158	1	\$15.94	\$15.94	\$15.94	\$15.94
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,500	\$39,745	3	\$15.91	\$15.91	\$15.92	\$15.87
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	465	\$7,491	3	\$16.11	\$16.11	\$16.11	\$16.11
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	300	\$4,599	3	\$15.30	\$15.30	\$15.39	\$15.30
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	660	\$10,464	4	\$15.85	\$15.85	\$15.85	\$15.85
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
BDGI	Badger Infrassolutn	9,282	\$341,957	41	\$36.53	\$36.53	\$37.95	\$36.39
BDI	Black Diamond Group	4,200	\$39,507	6	\$9.41	\$9.41	\$9.41	\$9.40
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	31,383	\$826,830	135	\$26.19	\$26.19	\$26.88	\$25.94
BEI.UN	Boardwalk REIT Un	56,206	\$3,641,860	326	\$63.80	\$63.80	\$67.35	\$63.48
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BEP.PR.M	Brookfield RenewPr13	1,000	\$22,868	2	\$23.00	\$23.00	\$23.00	\$22.78
BEP.PR.R	Brookfield RenewPr18	800	\$16,080	1	\$20.10	\$20.10	\$20.10	\$20.10
BEP.UN	Brookfld Renew LP Un	15,346	\$504,467	61	\$32.71	\$32.71	\$33.67	\$32.57
BEPC	Brookfld RenewA ExSV	39,984	\$1,657,585	184	\$40.56	\$40.56	\$42.00	\$40.56
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,800	\$78,622	7	\$16.35	\$16.35	\$16.39	\$16.35
BFIN	BromptonNA FinDivCAD	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	300	\$14,619	2	\$48.09	\$48.09	\$49.05	\$48.09
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
BHC	Bausch Health Co	10,800	\$116,514	42	\$10.60	\$10.60	\$11.15	\$10.60
BIP.PR.A	Brookfield InfrassPr1	700	\$16,934	2	\$24.20	\$24.20	\$24.20	\$24.19
BIP.PR.B	Brookfield InfrassPr3	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	35,669	\$1,581,227	148	\$43.95	\$43.95	\$46.45	\$43.45
BIPC	Brookfld Infrass A SV	26,798	\$1,449,639	134	\$52.97	\$52.97	\$56.15	\$52.77
BIR	Birchcliff Energy	120,151	\$550,174	144	\$4.54	\$4.54	\$4.64	\$4.52
BITF	Bitfarms Ltd. J	413,646	\$1,154,672	391	\$2.61	\$2.61	\$2.95	\$2.60
BITI	BetaPro InversBitcn	6,260	\$129,010	10	\$20.76	\$20.76	\$20.83	\$20.22
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	54,500	\$637,840	83	\$11.51	\$11.51	\$11.99	\$11.41
BK.PR.A	Cdn Banc Corp. Pr	4,395	\$46,045	8	\$10.48	\$10.48	\$10.49	\$10.47
BKCC	GblX EqWt Cn BnkCv	8,330	\$122,797	7	\$14.72	\$14.72	\$14.84	\$14.72
BKCL	GblX EnEqWgtCdnBk Cv	7,100	\$141,019	14	\$19.73	\$19.73	\$19.96	\$19.73
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.11	\$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.	200	\$5,421	2	\$27.16	\$27.16	\$27.16	\$27.05
BLDP	Ballard Power Sys	55,181	\$126,124	75	\$2.20	\$2.20	\$2.39	\$2.18
BLN	Blackline Safety J	6,000	\$36,497	21	\$6.09	\$6.09	\$6.12	\$6.04
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	44,482	\$1,335,066	217	\$29.78	\$29.78	\$30.41	\$29.45
BMAX	Bromptn EnhMultAsset	11,314	\$158,295	16	\$13.70	\$13.70	\$14.04	\$13.69
BMO	Bank of Montreal	121,077	\$16,819,534	878	\$138.34	\$138.34	\$140.59	\$137.29
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,611	1	\$26.11	\$26.11	\$26.11	\$26.11
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BN	Brookfield Corp A LV	198,626	\$16,366,841	1,239	\$80.01	\$80.01	\$85.41	\$79.75
BN.PF.A	Brookfld Corp. Pr 32	400	\$9,730	2	\$24.25	\$24.25	\$24.35	\$24.25
BN.PF.B	Brookfld Corp. Pr 34	654	\$14,433	3	\$22.09	\$22.09	\$22.09	\$22.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
BN.PF.D	Brookfld Corp. Pr 37	1,100	\$21,754	2	\$19.76	\$19.76	\$19.79	\$19.76
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	400	\$9,948	1	\$24.87	\$24.87	\$24.87	\$24.87
BN.PF.I	Brookfld Corp. Pr 46	600	\$14,472	1	\$24.12	\$24.12	\$24.12	\$24.12
BN.PF.J	Brookfld Corp. Pr 48	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
BN.PF.K	Brookfld Corp Pr 51	1,500	\$22,710	2	\$15.06	\$15.06	\$15.30	\$15.06
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	100	\$1,218	1	\$12.18	\$12.18	\$12.18	\$12.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
BN.PR.R	Brookfld Corp. Pr 24	1,500	\$26,595	2	\$17.95	\$17.95	\$17.95	\$17.62
BN.PR.T	Brookfld Corp. Pr 26	2,000	\$35,690	2	\$17.87	\$17.87	\$17.87	\$17.82
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,100	\$180,738	23	\$17.89	\$17.89	\$17.92	\$17.84
BNE	Bonterra Energy Corp	18,300	\$59,702	15	\$3.27	\$3.27	\$3.33	\$3.22
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
BNS	Bank of Nova Scotia	225,322	\$17,504,685	1,206	\$77.18	\$77.18	\$78.46	\$76.94
BNT	Brookfld With SolLtd	11,483	\$949,418	82	\$79.93	\$79.93	\$84.69	\$79.93
BOND	Evolve EnhnYldBnd Hg	18,600	\$358,155	31	\$19.09	\$19.09	\$19.35	\$19.09
BOND.B	Ev Enh Yld Bnd C Uhg	1,200	\$24,984	2	\$20.80	\$20.80	\$20.84	\$20.80
BOND.U	Ev Enh Yld Bnd U Uhg	2,200	\$43,163	3	\$19.49	\$19.49	\$19.68	\$19.49
BOS	Airboss of America J	2,400	\$9,052	3	\$3.77	\$3.77	\$3.80	\$3.75
BPF.UN	Boston Pizza Fnd Un	4,405	\$78,162	18	\$17.59	\$17.59	\$17.86	\$17.59
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	2,100	\$44,710	6	\$21.30	\$21.30	\$21.30	\$21.20
BPO.PR.E	Brookfld Office PrEE	1,000	\$16,900	1	\$16.90	\$16.90	\$16.90	\$16.90
BPO.PR.G	Brookfld Office PrGG	400	\$6,888	3	\$17.22	\$17.22	\$17.22	\$17.22
BPO.PR.I	Brookfld Office PrII	2,091	\$33,298	3	\$15.85	\$15.85	\$16.00	\$15.85
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
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	3,300	\$75,716	12	\$22.87	\$22.87	\$23.05	\$22.86
BPRF.U	Brompton CrumInvPrUS	9	\$206	1	\$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 PtyPrf Un	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	11,820	\$60,765	16	\$5.10	\$5.10	\$5.35	\$5.10
BRE	Bridgemarq RI Est RV	3,200	\$47,699	14	\$14.83	\$14.83	\$14.99	\$14.83
BREA	BromptonSusRI AsstDv	300	\$8,119	3	\$26.89	\$26.89	\$27.22	\$26.89
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$13,806	1	\$23.01	\$23.01	\$23.01	\$23.01
BRF.PR.E	Brookfld Renew Pr 5	1,900	\$36,708	4	\$19.32	\$19.32	\$19.32	\$19.32
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	9,300	\$81,847	10	\$8.79	\$8.79	\$8.82	\$8.79
BSX	Belo Sun Mining J	60,000	\$3,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	15,400	\$52,116	31	\$3.37	\$3.37	\$3.45	\$3.35
BTCC	Purpose BitcnCA CrHg	317,721	\$6,096,738	496	\$18.79	\$18.79	\$19.59	\$18.64
BTCC.B	Purpose BitcnCA NCHg	155,834	\$3,260,635	169	\$20.57	\$20.57	\$21.32	\$20.51
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	22,900	\$424,616	28	\$18.28	\$18.28	\$18.85	\$18.12
BTCQ	3iQ Bitcoin ETF Un	13,300	\$310,468	36	\$23.26	\$23.26	\$23.70	\$22.95
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	149,987	\$3,264,648	250	\$21.39	\$21.39	\$22.16	\$21.27
BTCX.U	CI GalBitcnETF UH US	25,562	\$486,057	43	\$18.74	\$18.74	\$19.55	\$18.74
BTCY	Purpose Btcn Yld Un	78,164	\$728,203	77	\$9.13	\$9.13	\$9.47	\$9.08
BTCY.B	Purpose BtcnYldNC HG	1,890	\$21,322	6	\$11.13	\$11.13	\$11.50	\$11.13
BTCY.U	PurposeBtcnYldNCH US	100	\$911	1	\$9.11	\$9.11	\$9.11	\$9.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTE	Baytex Energy Corp.	363,337	\$1,206,229	473	\$3.27	\$3.27	\$3.40	\$3.25
BTO	B2Gold Corp.	195,897	\$711,862	106	\$3.59	\$3.59	\$3.70	\$3.58
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BU.RT	Burcon Nutras co RTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
BYD	Boyd Group Services	13,989	\$3,018,936	101	\$215.01	\$215.01	\$217.22	\$214.30
BYL	Baylin Tech Inc. J	8,000	\$3,088	4	\$0.38	\$0.38	\$0.40	\$0.38
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CAE	CAE Inc.	37,004	\$1,234,502	210	\$32.77	\$32.77	\$34.08	\$32.67
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,200	\$53,864	9	\$44.85	\$44.85	\$44.91	\$44.85
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	33,000	\$446,285	43	\$13.23	\$13.23	\$13.89	\$13.21
CALL.B	Evolve USBkEnhYldUhg	900	\$16,515	2	\$18.35	\$18.35	\$18.35	\$18.35
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	3,300	\$87,431	3	\$26.45	\$26.45	\$26.52	\$26.45
CAPJ	Cap Gr Int EqSel ETF	1,000	\$24,640	2	\$24.64	\$24.64	\$24.64	\$24.64
CAPM	CapGr MS Inc Sel ETF	3,600	\$90,373	7	\$25.08	\$25.08	\$25.11	\$25.08
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	74,302	\$3,212,051	336	\$42.29	\$42.29	\$44.17	\$42.27
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	12,060	\$140,585	34	\$11.44	\$11.44	\$11.93	\$11.40
CASH	GblX HlntSvgs ETF A	134,643	\$6,741,583	414	\$50.07	\$50.07	\$50.08	\$50.07
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.44	\$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	\$24.09	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,300	\$23,231	1	\$17.87	\$17.87	\$17.87	\$17.87
CBIL	GblX 0-3 Mon T-bl E	51,824	\$2,594,109	46	\$50.06	\$50.06	\$50.06	\$50.05
CBIN	CI Bal IncmAst Alloc	2,300	\$51,656	4	\$22.52	\$22.52	\$22.52	\$22.42
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,100	\$19,419	4	\$9.24	\$9.24	\$9.25	\$9.24
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	22,653	\$415,200	25	\$18.30	\$18.30	\$18.35	\$18.30
CBUG	CI Digital Sec Un	30	\$842	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,029	\$400,843	45	\$66.18	\$66.18	\$67.10	\$66.13
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$19.17	\$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	38,006	\$2,770,236	227	\$73.03	\$73.03	\$74.03	\$72.34
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CCO	Cameco Corporation	70,186	\$5,377,978	392	\$74.99	\$74.99	\$78.20	\$74.65
CCOM	CI Auspice Cmdty Heg	11,900	\$223,310	21	\$18.75	\$18.75	\$18.85	\$18.71
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,700	\$113,660	12	\$14.66	\$14.66	\$14.91	\$14.66
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	9,900	\$16,929	2	\$1.71	\$1.71	\$1.71	\$1.71
CDZ	iShr CdnDivAristo Un	19,074	\$684,025	43	\$35.56	\$35.56	\$36.16	\$35.50
CEF	Sprott PhyGld&Sil Tr	6,103	\$210,759	27	\$34.26	\$34.26	\$34.74	\$34.23
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	15,500	\$3,723	2	\$0.25	\$0.25	\$0.25	\$0.24
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
CEU	CES Energy Solutn	62,225	\$585,514	195	\$9.33	\$9.33	\$9.55	\$9.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	2,101	\$43,767	6	\$20.79	\$20.79	\$20.93	\$20.78
CF	Canaccord Genuity	22,247	\$235,497	93	\$10.38	\$10.38	\$10.73	\$10.35
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
CFF	Confex Timber Inc.	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	26,707	\$408,490	167	\$15.21	\$15.21	\$15.52	\$15.10
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CG	Centerra Gold Inc.	40,976	\$338,454	202	\$8.11	\$8.11	\$8.41	\$8.10
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	6,100	\$107,768	11	\$17.66	\$17.66	\$17.70	\$17.65
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,100	\$14,281	2	\$6.81	\$6.81	\$6.81	\$6.80
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	2,500	\$101,780	7	\$40.20	\$40.20	\$40.98	\$40.20
CGIN	CI Gbl InvestGrd CA	300	\$6,423	1	\$21.41	\$21.41	\$21.41	\$21.41
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	23,382	\$483,200	62	\$20.51	\$20.51	\$20.89	\$20.48
CGL.C	iShare GldBul Nn-Hdg	5,410	\$171,669	13	\$31.56	\$31.56	\$31.88	\$31.56
CGLO	CIBC Gbl Growth Un	1,000	\$30,871	4	\$30.74	\$30.74	\$31.08	\$30.73
CGO	Cogeco Inc. SV	7,878	\$456,539	28	\$57.91	\$57.91	\$58.27	\$57.64
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	5,200	\$160,992	13	\$30.47	\$30.47	\$31.21	\$30.47
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	2,800	\$69,489	4	\$24.82	\$24.82	\$24.82	\$24.81
CGX	Cineplex Inc.	43,880	\$556,381	131	\$12.37	\$12.37	\$12.98	\$12.37
CGXF	CI Gld+GiantCovr Heg	3,505	\$37,595	14	\$10.49	\$10.49	\$10.82	\$10.49
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	18,700	\$881,486	111	\$46.91	\$46.91	\$48.21	\$46.69
CHE.UN	Chemtrade Logistc Un	67,430	\$738,927	183	\$10.90	\$10.90	\$11.06	\$10.84
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	45,952	\$625,880	189	\$13.46	\$13.46	\$13.81	\$13.45
CHPS	GblX Semiconduct Inx	3,340	\$129,795	12	\$38.35	\$38.35	\$40.05	\$38.07
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	74,200	\$228,693	83	\$3.04	\$3.04	\$3.13	\$3.02
CIA	Champion Iron Ord J	146,625	\$764,378	284	\$5.10	\$5.10	\$5.27	\$5.09
CIAI	CI ArtInt ETF C\$SRUN	3,150	\$85,824	9	\$27.11	\$27.11	\$28.04	\$27.03
CIBR	1st Tr NasdqCybrsec	600	\$32,340	3	\$53.01	\$53.01	\$54.19	\$53.01
CIC	CI CdnBks CovCallncm	7,000	\$85,595	9	\$12.14	\$12.14	\$12.25	\$12.14
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	200	\$3,966	1	\$19.83	\$19.83	\$19.83	\$19.83
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,000	\$296,997	23	\$48.65	\$48.65	\$49.83	\$48.60
CIGI	Colliers Intl Grp SV	7,592	\$1,522,036	66	\$198.36	\$198.36	\$204.53	\$197.98
CINF	CI GblInfrasPrivPI\$C	1,000	\$26,970	2	\$26.97	\$26.97	\$26.97	\$26.97
CINT	CIBC Int'l Equity Un	700	\$16,573	4	\$23.46	\$23.46	\$23.74	\$23.46
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.10	\$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.	53,681	\$1,657,978	187	\$30.65	\$30.65	\$31.10	\$30.65
CJ	Cardinal Energy	90,173	\$561,443	116	\$6.15	\$6.15	\$6.28	\$6.13
CJR.B	Corus Entertnmnt B	60,005	\$5,620	11	\$0.09	\$0.09	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	7,979	\$858,947	65	\$106.13	\$106.13	\$109.98	\$106.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLF	iShre 1-5 GovtBnd Un	8,900	\$154,550	13	\$17.34	\$17.34	\$17.38	\$17.34
CLG	iShre 1-10GovtBnd Un	6,400	\$110,455	15	\$17.25	\$17.25	\$17.29	\$17.24
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	44,578	\$6,119,145	328	\$132.97	\$132.97	\$141.80	\$132.40
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CM	Cdn Imperial Bank	148,709	\$13,852,004	850	\$92.58	\$92.58	\$93.91	\$92.16
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,000	\$25,130	1	\$25.13	\$25.13	\$25.13	\$25.13
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$14,742	1	\$24.57	\$24.57	\$24.57	\$24.57
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,700	\$64,871	4	\$37.90	\$37.90	\$38.53	\$37.90
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
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\$	7,500	\$146,274	14	\$19.46	\$19.46	\$19.55	\$19.46
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	39,122	\$424,777	106	\$10.75	\$10.75	\$11.04	\$10.71
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	900	\$45,130	3	\$50.18	\$50.18	\$50.18	\$50.14
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	28,300	\$1,419,125	35	\$50.14	\$50.14	\$50.15	\$50.14
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	5,023	\$62,680	9	\$12.42	\$12.42	\$12.57	\$12.40
CNCL	GblX EnhnSP/TSX60 Cv	400	\$8,094	3	\$20.11	\$20.11	\$20.36	\$20.11
CNDX	GblX SP/TSX60 Inx A	4,000	\$112,142	25	\$27.76	\$27.76	\$28.33	\$27.74
CNE	Canacol Energy	2,150	\$8,043	9	\$3.69	\$3.69	\$3.82	\$3.68
CNL	Collective Mining J	35,500	\$200,188	60	\$5.57	\$5.57	\$5.79	\$5.45
CNQ	Canadian Natural Res	373,443	\$16,170,774	1,848	\$42.85	\$42.85	\$44.09	\$42.64
CNR	Cdn Nat'l Railway	52,464	\$7,726,542	410	\$146.44	\$146.44	\$148.17	\$146.44
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
COG	Condor Gold plc J	17,500	\$9,060	8	\$0.52	\$0.52	\$0.53	\$0.51
COMM	BMO Global Commun Un	100	\$4,135	1	\$41.35	\$41.35	\$41.35	\$41.35
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	\$9.82	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
COPR	Coppernico MetalsInc	48,500	\$12,468	5	\$0.26	\$0.26	\$0.27	\$0.25
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
COW	iShares GblAgri Un	987	\$65,792	6	\$66.41	\$66.41	\$67.13	\$66.41
CP	Cdn Pacific Kansas	107,813	\$11,436,538	791	\$105.55	\$105.55	\$106.56	\$105.01
CPD	iShares CdnPref Un	28,514	\$357,203	37	\$12.52	\$12.52	\$12.55	\$12.51
CPH	Cipher Pharma	5,122	\$72,592	12	\$13.95	\$13.95	\$14.40	\$13.95
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CPX	Capital Power Corp.	68,872	\$4,377,919	330	\$62.77	\$62.77	\$64.81	\$62.66
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
CRDL	Cardiol Therapeutc A	39,085	\$77,903	31	\$1.94	\$1.94	\$2.07	\$1.92
CRED	CI AltInvest CredtC\$	4,000	\$81,617	4	\$20.41	\$20.41	\$20.41	\$20.39
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	18,200	\$51,009	35	\$2.73	\$2.73	\$2.83	\$2.73
CROP	Purpose CreditOpp Un	13,000	\$245,798	17	\$18.92	\$18.92	\$18.92	\$18.90
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	31,555	\$433,392	114	\$13.53	\$13.53	\$13.99	\$13.50
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	16,700	\$243,251	73	\$14.38	\$14.38	\$14.78	\$14.35
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CS	Capstone Copper J	252,443	\$2,225,522	880	\$8.58	\$8.58	\$9.07	\$8.55
CSAV	CI HiInterestSvgs Un	8,600	\$431,032	24	\$50.12	\$50.12	\$50.12	\$50.12
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	300	\$1,192	3	\$4.02	\$4.02	\$4.04	\$3.86
CSE.PR.A	Capstone Infr Pr A	1,300	\$19,331	3	\$14.87	\$14.87	\$14.87	\$14.87
CSH.UN	Chartwell Retire Un	52,343	\$821,663	139	\$15.47	\$15.47	\$15.91	\$15.47
CSU	Constellation Softwr	3,572	\$16,304,136	50	\$4,470.98	\$4470.98	\$4700.00	\$4439.68
CSW.A	Corby Spirit&Wine A	2,400	\$30,120	8	\$12.54	\$12.54	\$12.59	\$12.51
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	27,829	\$4,276,677	196	\$152.56	\$152.56	\$155.89	\$151.63
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	46,225	\$156,834	108	\$3.27	\$3.27	\$3.49	\$3.27
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	27,126	\$941,654	103	\$34.48	\$34.48	\$35.12	\$34.45
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,594	1	\$20.99	\$20.99	\$20.99	\$20.99
CU.PR.D	Cdn Util 2nd Pr AA	1,400	\$29,748	6	\$21.30	\$21.30	\$21.30	\$21.06
CU.PR.E	Cdn Util 2nd Pr BB	39	\$836	1	\$0.00	\$20.70	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
CU.PR.H	Cdn Util 2nd Pr EE	718	\$15,819	3	\$22.02	\$22.02	\$22.02	\$22.02
CU.PR.I	Cdn Util 2nd Pr FF	500	\$12,400	2	\$24.80	\$24.80	\$24.80	\$24.80
CU.PR.J	Cdn Util 2nd Pr HH	628	\$12,206	2	\$19.40	\$19.40	\$19.40	\$19.40
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,000	\$107,826	6	\$53.23	\$53.23	\$54.08	\$53.23
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	69,473	\$159,277	160	\$2.20	\$2.20	\$2.38	\$2.19
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	5,575	\$96,446	11	\$17.27	\$17.27	\$17.35	\$17.27
CVE	Cenovus Energy Inc.	185,443	\$3,924,996	724	\$20.91	\$20.91	\$21.37	\$20.85
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$4,122	1	\$20.61	\$20.61	\$20.61	\$20.61
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	800	\$19,968	2	\$24.96	\$24.96	\$24.96	\$24.96
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.98	\$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	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	1	\$24	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	95	\$2,413	1	\$0.00	\$25.39	\$0.00	\$0.00
CVO	Coveo Solution J SV	46,109	\$311,731	118	\$6.59	\$6.59	\$6.98	\$6.55
CWB	Cdn Wstrn Bank	87,607	\$5,016,595	392	\$57.14	\$57.14	\$57.72	\$56.80
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	400	\$10,685	2	\$26.63	\$26.63	\$26.74	\$26.63
CWEB	Charlotte's Web Hldg	6,500	\$925	3	\$0.14	\$0.14	\$0.15	\$0.14
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CWW	iShares GblWater Un	121	\$7,179	2	\$59.47	\$59.47	\$59.47	\$59.47
CXB	Calibre Mining Corp.	171,140	\$385,775	509	\$2.20	\$2.20	\$2.33	\$2.18
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CXI	Currency Exch Int'l	200	\$4,600	2	\$23.00	\$23.00	\$23.00	\$23.00
CYB	Cymbria Corp CI A NV	1,200	\$88,547	4	\$73.27	\$73.27	\$74.00	\$73.27
CYBR	Evolve Cyber Sec Heg	400	\$20,450	3	\$50.60	\$50.60	\$52.00	\$50.60
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	200	\$4,257	2	\$21.28	\$21.28	\$21.29	\$21.28
D.UN	Dream Office REIT Un	6,900	\$124,215	14	\$17.78	\$17.78	\$18.31	\$17.76
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	300	\$6,822	1	\$22.74	\$22.74	\$22.74	\$22.74
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAY	Dayforce Inc	4,576	\$495,893	33	\$106.41	\$106.41	\$110.76	\$106.04
DBM	Doman Bldg Materials	29,053	\$256,043	71	\$8.70	\$8.70	\$8.92	\$8.68
DBO	D-Box Tech Inc. A J	60,000	\$9,300	7	\$0.16	\$0.16	\$0.16	\$0.16
DC.A	Dundee Corp. CI A SV	4,700	\$7,120	6	\$1.52	\$1.52	\$1.52	\$1.46
DCBC	DesCad CrpBnd IdxEtf	20	\$421	1	\$0.00	\$21.09	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,015	\$555,347	33	\$67.77	\$67.77	\$71.10	\$67.77
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCM	Data Commun Mgt	20,500	\$43,155	5	\$2.13	\$2.13	\$2.13	\$2.03
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
DCU	DesjardinCA UnivBnd	1,500	\$27,038	3	\$18.02	\$18.02	\$18.08	\$18.02
DF	Dividend 15Split 2 A	22,913	\$142,259	22	\$6.12	\$6.12	\$6.35	\$6.10
DF.PR.A	Dividend 15Spl 2 Pr	2,600	\$27,226	3	\$10.45	\$10.45	\$10.51	\$10.45
DFN	Dividend 15 Spl A	75,500	\$468,171	49	\$6.10	\$6.10	\$6.34	\$6.08
DFN.PR.A	Dividend 15 Spl Pr	12,800	\$133,268	11	\$10.42	\$10.42	\$10.43	\$10.40
DFY	Definity Fin Corp.	18,061	\$1,035,330	88	\$57.08	\$57.08	\$58.16	\$56.98
DGR	CI USDiv Grldx ETFH	1,610	\$77,068	7	\$47.06	\$47.06	\$48.21	\$47.06
DGR.B	CI USDivGrldx ETFNHG	5,400	\$303,830	17	\$55.70	\$55.70	\$56.76	\$55.70
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	10,710	\$416,992	18	\$38.59	\$38.59	\$39.15	\$38.55
DGS	Div Growth Splt CI A	50,220	\$356,771	49	\$7.00	\$7.00	\$7.25	\$6.97
DGS.PR.A	Div Growth Split Pr	5,300	\$55,900	8	\$10.55	\$10.55	\$10.56	\$10.48
DHT.U	DRI Healthcare Tr US	100	\$837	1	\$8.37	\$8.37	\$8.37	\$8.37
DHT.UN	DRI Healthcare Tr CA	4,200	\$50,079	25	\$11.76	\$11.76	\$12.06	\$11.75
DIAM	Star Diamond Corp J	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	700	\$2,632	5	\$3.71	\$3.71	\$3.92	\$3.71
DIR.UN	Dream Industrl REIT	101,379	\$1,240,858	230	\$12.00	\$12.00	\$12.42	\$12.00
DISC	BMO Gbl ConsmrDiscr	400	\$17,943	2	\$44.85	\$44.85	\$44.86	\$44.85
DIV	Divers Rylty Corp.	72,100	\$208,325	68	\$2.87	\$2.87	\$2.93	\$2.85
DIVS	Evolve CA Pref UnHeg	1,200	\$19,500	1	\$16.25	\$16.25	\$16.25	\$16.25
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	207,205	\$3,049,545	117	\$14.78	\$14.78	\$14.79	\$14.65
DLR.U	GblX US\$Cur A USF E	110,780	\$1,134,052	66	\$10.24	\$10.24	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	900	\$20,820	2	\$23.04	\$23.04	\$23.16	\$23.04
DMEI	Des Int Eq Index Etf	7,100	\$149,433	8	\$20.89	\$20.89	\$21.14	\$20.89
DMEU	Des Amer Eq Idx Etf	2,600	\$64,870	5	\$24.64	\$24.64	\$25.13	\$24.62
DML	Denison Mines Corp	223,341	\$643,063	205	\$2.79	\$2.79	\$2.94	\$2.78
DND	Dye & Durham Ltd. J	33,095	\$638,088	136	\$19.19	\$19.19	\$19.95	\$18.90
DNG	Dynacor Group J	7,917	\$45,422	12	\$5.72	\$5.72	\$5.92	\$5.68
DNTL	dentalcorp Hldg J SV	24,900	\$204,187	114	\$8.03	\$8.03	\$8.32	\$8.02
DOL	Dollarama Inc.	59,501	\$8,317,723	476	\$138.34	\$138.34	\$141.79	\$138.34
DOO	BRP Inc. SV	57,941	\$4,207,566	247	\$72.30	\$72.30	\$74.04	\$71.92
DPM	Dundee Precious Mtl	37,247	\$497,314	214	\$13.11	\$13.11	\$13.55	\$13.03
DR	Medical Facilities	9,905	\$160,608	34	\$15.78	\$15.78	\$16.67	\$15.69
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.00	\$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	2	\$64	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	7,004	\$157,767	27	\$22.32	\$22.32	\$23.04	\$22.31
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$4,624	1	\$46.24	\$46.24	\$46.24	\$46.24
DRR.U	Dream ResidntREIT US	66	\$455	1	\$0.00	\$7.04	\$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	46,773	\$42,288	14	\$0.87	\$0.87	\$0.94	\$0.87
DRX	ADF Group Inc. SV	40,166	\$421,356	65	\$10.22	\$10.22	\$10.75	\$10.22
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	24,287	\$4,094,349	159	\$166.00	\$166.00	\$172.37	\$166.00
DSV	Discovery Slvr Crp J	321,901	\$222,418	105	\$0.68	\$0.68	\$0.73	\$0.66
DTOL	D2L Inc. J SV	3,500	\$66,996	14	\$19.10	\$19.10	\$19.32	\$19.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	200	\$3,596	1	\$17.98	\$17.98	\$17.98	\$17.98
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
DXBG	Dyn GIFix IncFnd ETF	13,300	\$267,470	12	\$20.11	\$20.11	\$20.12	\$20.10
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	900	\$33,778	4	\$37.41	\$37.41	\$37.91	\$37.41
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	5,800	\$117,334	2	\$20.23	\$20.23	\$20.23	\$20.23
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	2,098	\$44,840	7	\$21.35	\$21.35	\$21.39	\$21.35
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	100	\$4,701	1	\$47.01	\$47.01	\$47.01	\$47.01
DXG	Dynamic Actv GblDiv	14,690	\$1,016,284	31	\$67.68	\$67.68	\$70.02	\$67.66
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	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	10,800	\$211,032	43	\$19.54	\$19.54	\$19.54	\$19.54
DXP	Dynamic Actv Pref Un	12,800	\$295,210	25	\$23.04	\$23.04	\$23.13	\$23.01
DXQ	DynamicActvYldCovrOp	27,090	\$717,009	34	\$26.20	\$26.20	\$26.54	\$26.20
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	16,290	\$123,510	31	\$7.60	\$7.60	\$7.70	\$7.51
DXU	Dynamic ActvUS DivUn	200	\$13,316	1	\$66.58	\$66.58	\$66.58	\$66.58
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,400	\$43,846	5	\$30.93	\$30.93	\$31.51	\$30.93
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	10,250	\$201,369	14	\$19.64	\$19.64	\$19.66	\$19.64
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	845	\$11,951	3	\$14.07	\$14.07	\$14.15	\$14.07
DYA	dynaCERT Inc. J	108,000	\$18,660	13	\$0.18	\$0.18	\$0.18	\$0.17
E	Enterprise Group Inc	29,800	\$55,403	20	\$1.85	\$1.85	\$1.90	\$1.82
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.32	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	25,712	\$1,347,917	66	\$51.89	\$51.89	\$53.78	\$51.65
EBIT.U	EvBcoin ETF US Unheg	1,400	\$51,825	2	\$36.34	\$36.34	\$37.07	\$36.34
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.11	\$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.	41,326	\$127,660	61	\$3.05	\$3.05	\$3.16	\$3.04
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,200	\$4,996	4	\$4.16	\$4.16	\$4.20	\$4.16
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$20,251	3	\$40.49	\$40.49	\$40.60	\$40.41
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
EDR	Endeavour Silver J	115,888	\$647,590	188	\$5.35	\$5.35	\$5.74	\$5.32
EDT	Spectral Medical Inc	11,500	\$5,520	2	\$0.48	\$0.48	\$0.48	\$0.48
EDV	Endeavour Mining Ord	52,297	\$1,359,409	224	\$25.68	\$25.68	\$26.44	\$25.51
EFN	Element Fleet Mgt	35,935	\$1,022,730	146	\$28.26	\$28.26	\$28.67	\$28.25
EFR	Energy Fuels Inc. J	49,235	\$393,622	115	\$7.74	\$7.74	\$8.26	\$7.72
EFX	Enerflex Ltd.	63,181	\$878,671	245	\$13.64	\$13.64	\$14.13	\$13.60
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	22,129	\$1,235,040	121	\$55.55	\$55.55	\$56.31	\$55.22
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.12	\$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	59,170	\$918,834	107	\$15.37	\$15.37	\$15.63	\$15.35
ELD	Eldorado Gold Corp.	24,067	\$536,737	125	\$21.90	\$21.90	\$22.78	\$21.86
ELEF	Silver Elephant J	11,500	\$4,263	8	\$0.38	\$0.38	\$0.38	\$0.36
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.00	\$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	300	\$6,783	1	\$22.61	\$22.61	\$22.61	\$22.61
ELO	Eloro Resources J	30,000	\$25,815	10	\$0.84	\$0.84	\$0.89	\$0.84
ELR	Eastern Platinum J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
ELVA	Electrovaya Inc.	49,700	\$156,888	63	\$3.12	\$3.12	\$3.24	\$3.10
EMA	Emera Incorporated	51,018	\$2,743,199	262	\$53.64	\$53.64	\$54.24	\$53.55
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.23	\$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	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	4,500	\$106,762	7	\$23.62	\$23.62	\$23.80	\$23.62
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,300	\$24,724	3	\$18.92	\$18.92	\$19.20	\$18.90
EMAX	Ham EngyYldMaxTM ETF	19,300	\$286,745	22	\$14.65	\$14.65	\$14.97	\$14.65
EMP.A	Empire Co Cl A NV	28,511	\$1,265,703	173	\$44.33	\$44.33	\$44.51	\$44.26
EMV.B	Cl EmgMktDiv ETF NHg	200	\$6,106	1	\$30.53	\$30.53	\$30.53	\$30.53
ENB	Enbridge Inc.	348,711	\$20,549,887	1,638	\$58.49	\$58.49	\$59.21	\$58.48
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
ENB.PF.E	Enbridge Ser 13 Pr	600	\$11,508	1	\$19.18	\$19.18	\$19.18	\$19.18
ENB.PF.G	Enbridge Ser 15 Pr	300	\$5,670	1	\$18.90	\$18.90	\$18.90	\$18.90
ENB.PF.K	Enbridge Ser 19 Pr	1,700	\$38,507	4	\$22.57	\$22.57	\$22.80	\$22.57
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$22,464	2	\$18.75	\$18.75	\$18.75	\$18.69
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,466	1	\$19.11	\$19.11	\$19.11	\$19.11
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$5,769	1	\$19.23	\$19.23	\$19.23	\$19.23
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	1,300	\$26,621	4	\$20.50	\$20.50	\$20.51	\$20.45
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	100	\$2,037	1	\$20.37	\$20.37	\$20.37	\$20.37
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$10,054	2	\$20.10	\$20.10	\$20.12	\$20.10
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,749	2	\$23.74	\$23.74	\$23.75	\$23.74
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	26,805	\$284,162	38	\$10.46	\$10.46	\$10.66	\$10.46
ENCL	GblX EhCdn O&GEqCvCl	19,907	\$366,835	49	\$18.24	\$18.24	\$18.66	\$18.19
ENGH	Enghouse Systems Ltd	22,535	\$617,904	102	\$27.24	\$27.24	\$27.81	\$27.11
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,200	\$123,861	15	\$13.36	\$13.36	\$13.60	\$13.32
ENS.PR.A	E Split Corp. Pr	1,000	\$11,090	1	\$11.09	\$11.09	\$11.09	\$11.09
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.73	\$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.	12,324	\$1,228,715	101	\$99.24	\$99.24	\$100.54	\$98.96
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,550	\$59,005	8	\$22.98	\$22.98	\$23.27	\$22.98
EQL	Invesco S&P500 EqWgt	69,666	\$2,706,686	159	\$38.30	\$38.30	\$39.27	\$38.30
EQL.F	Invesco S&P500EqCA-H	37,200	\$1,166,893	87	\$30.83	\$30.83	\$31.82	\$30.83
EQL.U	Invesco S&P500Eq USF	12,000	\$324,218	26	\$26.57	\$26.57	\$27.36	\$26.57
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	38,770	\$294,284	170	\$7.42	\$7.42	\$7.78	\$7.36
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	29,000	\$15,415	12	\$0.51	\$0.51	\$0.55	\$0.51
ERE.UN	European Res REIT Un	63,400	\$243,869	112	\$3.78	\$3.78	\$3.98	\$3.78
ERO	Ero Copper Corp. J	67,055	\$1,270,227	268	\$18.52	\$18.52	\$19.22	\$18.50
ESG	Invesco S&P500ESG Un	2,300	\$104,442	12	\$44.51	\$44.51	\$45.61	\$44.51
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$4,100	1	\$41.00	\$41.00	\$41.00	\$41.00
ESGB	BMO ESG CorpBnd CAD	2,100	\$58,787	6	\$28.02	\$28.02	\$28.02	\$27.97
ESGC	Invesco S&P500ESG	1,500	\$42,780	3	\$28.53	\$28.53	\$28.53	\$28.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,533	1	\$35.33	\$35.33	\$35.33	\$35.33
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	2,786	\$143,861	11	\$51.55	\$51.55	\$51.95	\$51.55
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	400	\$24,503	3	\$61.13	\$61.13	\$61.31	\$61.13
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	37,553	\$106,686	31	\$2.78	\$2.78	\$2.92	\$2.78
ESM	Euro Sun Mining J	22,000	\$890	2	\$0.05	\$0.05	\$0.05	\$0.04
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$6.72	\$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	3,508	\$89,516	11	\$25.46	\$25.46	\$25.73	\$25.46
ESPX.B	Evolve 500EnhcYld UH	9	\$252	1	\$0.00	\$27.97	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
ET	Evertz Technologies	14,000	\$169,542	33	\$12.14	\$12.14	\$12.24	\$12.03
ETC	EvolveCryptocurUH CA	2,703	\$59,461	8	\$21.72	\$21.72	\$22.32	\$21.46
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	39,100	\$87,272	21	\$2.20	\$2.20	\$2.29	\$2.20
ETHH	Purpose EthrCA CurHg	103,786	\$1,545,230	122	\$14.66	\$14.66	\$15.42	\$14.49
ETHH.B	Purpose EthrCA NC Hg	82,940	\$1,520,147	106	\$18.35	\$18.35	\$19.19	\$18.03
ETHH.U	Purpose EthrUS\$NC Hg	5,840	\$93,253	14	\$15.93	\$15.93	\$16.66	\$15.81
ETHI	GblX GlbSustLdr Inx	1,400	\$75,726	5	\$53.79	\$53.79	\$54.65	\$53.79
ETHQ	3iQ Ether Staking Un	7,300	\$156,061	23	\$21.12	\$21.12	\$21.99	\$20.84
ETHQ.U	3iQ Ether Staking US	2,200	\$32,024	4	\$14.57	\$14.57	\$15.17	\$14.49
ETHR	Ev Ether ETF CAD UNH	57,510	\$1,052,177	140	\$18.18	\$18.18	\$18.87	\$17.84
ETHR.U	Ev Ether ETF US UNH	200	\$3,146	1	\$15.73	\$15.73	\$15.73	\$15.73
ETHX.B	CI GalxyEthernCA UHG	389,013	\$7,514,486	523	\$19.06	\$19.06	\$20.02	\$18.76
ETHX.U	CI GalxyEthernUS UH	55,000	\$918,105	91	\$16.61	\$16.61	\$17.42	\$16.35
ETHY	Purpose Ether Yld Un	65,116	\$286,743	54	\$4.33	\$4.33	\$4.53	\$4.26
ETHY.B	Purpose EthrYld nchG	16,010	\$92,037	13	\$5.69	\$5.69	\$5.95	\$5.69
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	25	\$440	1	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$21.33	\$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.	23,277	\$235,404	57	\$10.02	\$10.02	\$10.23	\$10.00
EXN	Excellon Resources J	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	4,000	\$555	3	\$0.14	\$0.14	\$0.15	\$0.14
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	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	24,812	\$58,573	26	\$2.28	\$2.28	\$2.44	\$2.28
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	47,869	\$2,325,680	128	\$48.06	\$48.06	\$49.76	\$47.82
FBTC.U	Fidelity Adv Btcn US	1,200	\$40,092	4	\$33.38	\$33.38	\$33.53	\$33.30
FC	Firm Cap Mtg Invest	16,200	\$194,446	40	\$11.90	\$11.90	\$12.23	\$11.87
FCCD	Fidelity Cdn Div L	6,100	\$182,921	12	\$29.60	\$29.60	\$30.06	\$29.60
FCCQ	FidelityCdnHiQual L	705	\$26,845	5	\$37.89	\$37.89	\$38.32	\$37.89
FCCV	Fidelity CdnVal L Un	4,000	\$60,036	11	\$14.85	\$14.85	\$15.15	\$14.83
FCD.UN	Firm Cap Ppty Tr Un	9,500	\$54,613	9	\$5.76	\$5.76	\$5.78	\$5.72
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	\$14.22	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,200	\$58,938	5	\$26.54	\$26.54	\$26.87	\$26.54
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,913	\$156,776	19	\$39.59	\$39.59	\$40.23	\$39.59
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	800	\$27,270	5	\$33.83	\$33.83	\$34.44	\$33.83
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$58.69	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	84,905	\$1,477,906	333	\$17.23	\$17.23	\$17.85	\$17.16
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$44.87	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	841,500	\$617,800	465	\$0.72	\$0.72	\$0.75	\$0.72
FCUD	Fidelity US HiDiv Un	3,500	\$132,677	10	\$37.67	\$37.67	\$38.29	\$37.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,000	\$326,015	19	\$64.87	\$64.87	\$66.23	\$64.87
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	48,700	\$982,184	71	\$19.85	\$19.85	\$20.35	\$19.85
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,400	\$25,011	2	\$17.84	\$17.84	\$17.89	\$17.84
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	24,000	\$18,395	6	\$0.77	\$0.77	\$0.77	\$0.76
FEBB.F	1st Tr VestUSEqFb Hg	4,100	\$191,677	7	\$46.45	\$46.45	\$46.98	\$46.45
FEC	Frontera Energy Corp	11,800	\$92,081	13	\$7.64	\$7.64	\$7.90	\$7.64
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	227,500	\$29,190	20	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	3,652	\$7,297,193	43	\$1,986.17	\$1,986.17	\$2,008.58	\$1,986.17
FFH.PR.C	Fairfax Fin Ser C Pr	9,000	\$224,640	90	\$24.96	\$24.96	\$24.96	\$24.96
FFH.PR.D	Fairfax Fin Ser D Pr	1,700	\$42,415	17	\$24.95	\$24.95	\$24.95	\$24.95
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
FFH.PR.I	Fairfax Fin Ser I Pr	400	\$8,900	1	\$22.25	\$22.25	\$22.25	\$22.25
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	300	\$7,140	1	\$23.80	\$23.80	\$23.80	\$23.80
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	79,322	\$547,048	69	\$6.87	\$6.87	\$7.26	\$6.72
FFN.PR.A	NA Fin 15 Split 2 Pr	10,300	\$109,865	19	\$10.64	\$10.64	\$10.70	\$10.64
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.18	\$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	18,400	\$184,828	19	\$10.01	\$10.01	\$10.09	\$10.01
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$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	\$41.19	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	6,500	\$70,396	6	\$10.81	\$10.81	\$10.84	\$10.81
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	\$9.52	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	10,400	\$217,255	10	\$20.89	\$20.89	\$20.90	\$20.88
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$105.11	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	96,700	\$798,164	48	\$8.19	\$8.19	\$8.28	\$8.18
FIG	CI Invest GrdBnd Heg	6,600	\$62,598	9	\$9.47	\$9.47	\$9.53	\$9.47
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,735	\$135,302	27	\$15.24	\$15.24	\$15.61	\$15.24
FIL	Filo Corp. J	12,105	\$381,367	58	\$31.33	\$31.33	\$31.78	\$31.33
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	108	\$1,965	3	\$0.00	\$18.14	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,055	\$19,149	4	\$18.15	\$18.15	\$18.15	\$18.15
FLGA	Franklin GblCorBndUn	675	\$12,774	4	\$18.94	\$18.94	\$18.94	\$18.92
FLI	CI US&CA LifecoCv HG	4,900	\$54,960	5	\$10.96	\$10.96	\$11.27	\$10.96
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW	Flow Beverage J SV	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
FLSD	Frankln Cdn SH Bnd	41	\$790	2	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,200	\$59,750	6	\$49.42	\$49.42	\$50.40	\$49.41
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnri J	156,946	\$2,841,206	758	\$17.76	\$17.76	\$18.89	\$17.50
FMAX	Ham USFYld MaxTM ETF	11,200	\$219,172	27	\$19.26	\$19.26	\$19.75	\$19.23
FN	First Nat'l Fin Corp	8,886	\$360,599	44	\$40.45	\$40.45	\$41.07	\$40.24
FN.PR.A	1st Natl Fin Sr 1 Pr	2,500	\$34,950	2	\$13.98	\$13.98	\$13.98	\$13.98
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	22,905	\$3,870,556	198	\$166.73	\$166.73	\$171.90	\$166.30
FOM	Foran Mining Corp J	136,351	\$538,348	118	\$3.85	\$3.85	\$4.09	\$3.83
FOOD	Goodfood Market J	7,000	\$2,770	4	\$0.40	\$0.40	\$0.40	\$0.39
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FRU	Freehold Royalties	126,984	\$1,602,151	284	\$12.41	\$12.41	\$12.77	\$12.39
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,600	\$54,162	5	\$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	\$3,061	1	\$30.61	\$30.61	\$30.61	\$30.61
FSL	1st Tr SnrLoan Cad-H	686	\$11,701	3	\$17.04	\$17.04	\$17.06	\$17.04
FST	1st Tr CdnCapStrngUn	800	\$45,348	6	\$56.19	\$56.19	\$56.89	\$56.19
FSV	FirstService Corp.	4,594	\$1,215,262	47	\$262.08	\$262.08	\$267.44	\$261.65
FSY	Forsys Metals Corp J	6,500	\$3,965	3	\$0.61	\$0.61	\$0.61	\$0.61
FSZ	Fiera Capital A SV	26,200	\$236,251	57	\$8.89	\$8.89	\$9.26	\$8.86
FT	Fortune Minerals J	135,000	\$6,075	3	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	12,100	\$90,525	29	\$7.40	\$7.40	\$7.57	\$7.40
FTHI	FidTac HghIncFndETF	31	\$340	1	\$0.00	\$11.15	\$0.00	\$0.00
FTN	Financial 15 Splt A	152,467	\$1,388,322	198	\$8.82	\$8.82	\$9.44	\$8.79
FTN.PR.A	Financial 15 Splt Pr	800	\$8,488	3	\$10.61	\$10.61	\$10.61	\$10.61
FTS	Fortis Inc.	65,945	\$3,927,711	415	\$59.29	\$59.29	\$60.06	\$59.27
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,234	1	\$20.39	\$20.39	\$20.39	\$20.39
FTS.PR.K	Fortis Inc. 1st Pr K	1,200	\$24,552	2	\$20.30	\$20.30	\$20.62	\$20.30
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
FTT	Finning Int'l Inc.	47,759	\$1,775,504	262	\$36.50	\$36.50	\$38.08	\$36.45
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	10,500	\$5,525	8	\$0.54	\$0.54	\$0.54	\$0.52
FVI	Fortuna Mining Corp.	56,693	\$365,629	101	\$6.25	\$6.25	\$6.57	\$6.25
FVL	Freegold Ventures J	60,867	\$38,998	36	\$0.62	\$0.62	\$0.68	\$0.62
FXM	CI Mornstr CA Val Un	2,200	\$56,669	7	\$25.54	\$25.54	\$26.17	\$25.46
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	7,000	\$143,361	21	\$20.16	\$20.16	\$20.99	\$20.07
GAU	Galiano Gold Inc. J	7,600	\$13,565	10	\$1.74	\$1.74	\$1.81	\$1.72
GBAL	iShrESG Bal ETF Port	2,700	\$140,564	7	\$51.68	\$51.68	\$52.49	\$51.68
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,000	\$18,510	5	\$18.51	\$18.51	\$18.51	\$18.51
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	700	\$28,658	3	\$40.59	\$40.59	\$41.00	\$40.59
GCL	Colabor Group Inc.	5,500	\$5,280	2	\$0.96	\$0.96	\$0.96	\$0.96
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.49	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	5,100	\$255,648	9	\$50.13	\$50.13	\$50.13	\$50.12
GCU	Gunnison Copper Corp	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	13,600	\$159,394	23	\$11.56	\$11.56	\$11.94	\$11.56
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEI	Gibson Energy Inc	44,819	\$1,088,924	151	\$24.17	\$24.17	\$24.50	\$24.12
GENM	Generation Mining J	25,007	\$3,956	11	\$0.15	\$0.15	\$0.16	\$0.15
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$6,616	1	\$66.16	\$66.16	\$66.16	\$66.16
GFL	GFL Environment SV	78,597	\$5,180,370	323	\$65.70	\$65.70	\$66.81	\$63.66
GFP	Green1st ForestProdJ	1,600	\$9,088	1	\$5.68	\$5.68	\$5.68	\$5.68
GFR	Greenfire Res Ltd.	6,600	\$60,711	17	\$9.22	\$9.22	\$9.23	\$9.13
GGD	GoGold Resources J	55,300	\$60,796	25	\$1.07	\$1.07	\$1.13	\$1.07
GGRO	iShrESG GrowthPortfl	3,000	\$176,432	8	\$57.96	\$57.96	\$59.08	\$57.96
GH	Gamehost Inc.	1,700	\$17,529	6	\$10.25	\$10.25	\$10.47	\$10.25
GIB.A	CGI Inc. Cl A SV	29,284	\$4,554,820	233	\$154.55	\$154.55	\$157.54	\$153.61
GIES	Guardian Intl EqSclt	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	31,062	\$2,132,855	186	\$67.85	\$67.85	\$69.31	\$67.84
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	\$36.53	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	8,989	\$237,627	23	\$25.97	\$25.97	\$26.87	\$25.95
GLDX	Global X Gold PI ETF	200	\$3,700	2	\$18.50	\$18.50	\$18.50	\$18.50
GLO	Global Atomic Corp J	254,888	\$199,968	113	\$0.75	\$0.75	\$0.81	\$0.75
GLXY	Galaxy Digital J Ord	197,833	\$5,329,197	492	\$26.30	\$26.30	\$28.46	\$25.70
GMIN	G Mining Ventures J	37,611	\$393,129	65	\$10.32	\$10.32	\$10.68	\$10.25
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	7,700	\$8,882	15	\$1.16	\$1.16	\$1.16	\$1.15
GOLD	GoldMining Inc. J	4,700	\$5,537	5	\$1.17	\$1.17	\$1.18	\$1.16
GOOS	Cda Goose Hldgs SV	44,000	\$637,642	134	\$14.23	\$14.23	\$14.76	\$14.21
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	22,800	\$48,519	10	\$2.13	\$2.13	\$2.18	\$2.11
GRC	Gold Springs Res J	500	\$40	1	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	11,400	\$240,488	82	\$21.00	\$21.00	\$21.30	\$20.93
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
GRN	Greenlane Renew J	4,218	\$408	5	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	17	\$377	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,331	\$239,526	18	\$71.18	\$71.18	\$73.63	\$71.18
GSY	goeasy Ltd.	8,585	\$1,376,281	94	\$158.49	\$158.49	\$163.21	\$158.26
GTE	Gran Tierra Energy	5,300	\$48,520	20	\$9.13	\$9.13	\$9.27	\$9.03
GTWO	G2 Goldfields Inc.	9,900	\$20,137	4	\$1.95	\$1.95	\$2.06	\$1.95
GUD	Knight Therapeutics	8,286	\$43,259	28	\$5.22	\$5.22	\$5.25	\$5.19
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	600	\$30,102	2	\$50.17	\$50.17	\$50.17	\$50.17
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	116,369	\$5,471,256	582	\$46.89	\$46.89	\$47.31	\$46.68
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,682	1	\$24.47	\$24.47	\$24.47	\$24.47
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$12,792	1	\$21.32	\$21.32	\$21.32	\$21.32
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	300	\$6,570	1	\$21.90	\$21.90	\$21.90	\$21.90
GWO.PR.T	Gt-West Lifeco Pr T	1,600	\$34,795	4	\$21.67	\$21.67	\$21.90	\$21.63
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GXE	Gear Energy Ltd.	120,000	\$55,333	20	\$0.47	\$0.47	\$0.47	\$0.46
H	Hydro One Limited	53,575	\$2,356,138	306	\$43.71	\$43.71	\$44.30	\$43.71
HAB	GblX Act CorBnd E Un	17,100	\$176,248	15	\$10.30	\$10.30	\$10.32	\$10.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAC	GblX Sznal Rota E Un	2,500	\$79,314	4	\$30.93	\$30.93	\$31.76	\$30.93
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
HAF	GblX ActiveGbl E	5,630	\$40,418	6	\$7.17	\$7.17	\$7.19	\$7.14
HAI	Haivision Systems	950	\$4,977	7	\$5.15	\$5.15	\$5.41	\$5.13
HAL	GblX Act Cn Div ETF	800	\$17,625	3	\$21.94	\$21.94	\$22.09	\$21.94
HAZ	GblX Act Gb Div E Un	4,985	\$196,049	20	\$38.76	\$38.76	\$39.47	\$38.76
HBA	Hamilton AusBk=Wgt E	2,800	\$80,644	10	\$28.42	\$28.42	\$28.91	\$28.42
HBAL	GblX Bal Ast Alloc E	1,400	\$22,206	3	\$15.81	\$15.81	\$16.05	\$15.81
HBB	GblX Cdn SlctUniv BD	8,700	\$427,257	21	\$49.02	\$49.02	\$49.21	\$49.02
HBD	BetaPro GldBul-2x Br	500	\$13,145	1	\$26.29	\$26.29	\$26.29	\$26.29
HBF	HarvestBrndLdr+ A Un	9,860	\$100,945	18	\$10.11	\$10.11	\$10.29	\$10.11
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.72	\$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	100	\$2,428	1	\$24.28	\$24.28	\$24.28	\$24.28
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	27,925	\$435,915	42	\$15.59	\$15.59	\$15.62	\$15.57
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	72	\$2,105	1	\$0.00	\$29.13	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	660	\$14,097	7	\$20.84	\$20.84	\$21.58	\$20.84
HBM	Hudbay Minerals Inc.	71,785	\$841,373	397	\$11.33	\$11.33	\$11.94	\$11.33
HBND	Ham USBndYldMxTM ETF	46,400	\$657,796	46	\$14.07	\$14.07	\$14.24	\$14.06
HBND.U	Ham USBndYldMxTM ETF	1,700	\$24,699	2	\$14.53	\$14.53	\$14.53	\$14.52
HBNK	GblX EqWgtBanksldx E	6,600	\$165,991	9	\$25.05	\$25.05	\$25.31	\$25.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	22,600	\$375,518	29	\$16.37	\$16.37	\$16.99	\$16.32
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	4,600	\$109,624	9	\$23.79	\$23.79	\$24.03	\$23.77
HCAL	Hamilton EnhancA Bk	24,100	\$606,148	54	\$24.94	\$24.94	\$25.29	\$24.86
HCLN	Harvest CleanEngy Un	2,440	\$19,388	6	\$7.97	\$7.97	\$7.98	\$7.93
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	49,960	\$435,176	50	\$8.57	\$8.57	\$8.85	\$8.56
HDIV	HamiltonEnhnMltSecCl	54,832	\$965,871	115	\$17.43	\$17.43	\$17.83	\$17.37
HEB	Hamilton Cdn Bk=Wgt	1,405	\$27,758	4	\$19.68	\$19.68	\$19.88	\$19.68
HED	BetaProS&PT SXEngy-2x	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	4,100	\$112,629	5	\$27.46	\$27.46	\$27.49	\$27.45
HEQT	GblX Eq Ast Alloc E	19,200	\$349,196	24	\$18.09	\$18.09	\$18.48	\$18.06
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
HEU	BetaProS&PT SX Engy2x	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	6,800	\$264,202	15	\$38.70	\$38.70	\$39.12	\$38.68
HFD	BetaProSPT SX Fin -2x	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	800	\$22,042	5	\$27.19	\$27.19	\$27.86	\$27.19
HFIN	Hamilton EnhancA Fin	1,200	\$23,604	3	\$19.61	\$19.61	\$19.76	\$19.61
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	13,400	\$135,042	9	\$10.08	\$10.08	\$10.08	\$10.07
HFU	BetaProSPT SXFin 2xBl	600	\$18,551	2	\$30.93	\$30.93	\$30.93	\$30.86
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 Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	18,700	\$112,237	16	\$5.91	\$5.91	\$6.10	\$5.91
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	82,211	\$1,784,862	143	\$21.02	\$21.02	\$22.54	\$20.88
HGY	Gbl X Gld Yld ETF	13,800	\$155,551	27	\$11.21	\$11.21	\$11.36	\$11.20
HHL	Harvest HlthcrLdr Un	68,041	\$529,860	76	\$7.68	\$7.68	\$7.83	\$7.68
HHL.B	HarvestHealthcrB U-H	4,700	\$42,980	4	\$9.10	\$9.10	\$9.16	\$9.10
HHL.U	HarvestHealthcare US	13,700	\$113,961	17	\$8.22	\$8.22	\$8.39	\$8.22
HHLE	Harvest HlthcrIncm A	10,568	\$100,437	31	\$9.44	\$9.44	\$9.65	\$9.44
HIG	Brompton GblHlthcrCA	2,700	\$20,991	12	\$7.71	\$7.71	\$7.84	\$7.71
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,200	\$14,682	3	\$12.23	\$12.23	\$12.27	\$12.23
HISU.U	US HlIntrstSvgnUNH US	9,339	\$936,520	26	\$100.28	\$100.28	\$100.29	\$100.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIU	BetaProSP500DlyInvr	9,500	\$103,592	15	\$11.03	\$11.03	\$11.03	\$10.70
HIX	BetaPro60 DailyInvr	7,000	\$172,830	4	\$24.89	\$24.89	\$24.89	\$24.61
HLF	High Liner Foods Inc	2,500	\$38,574	6	\$15.39	\$15.39	\$15.49	\$15.24
HLIF	Harvest CdnEq Incm A	1,100	\$10,465	2	\$9.45	\$9.45	\$9.55	\$9.45
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,500	\$42,531	3	\$28.33	\$28.33	\$28.41	\$28.33
HLS	HLS Therapeutics J	18,500	\$67,048	13	\$3.70	\$3.70	\$3.70	\$3.50
HMAX	Ham CdnFinMax TM ETF	61,780	\$909,689	77	\$14.58	\$14.58	\$14.81	\$14.53
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,404	\$42,948	19	\$9.61	\$9.61	\$9.93	\$9.61
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,400	\$13,496	2	\$9.63	\$9.63	\$9.65	\$9.63
HND	BetaProNatGas Lev Br	150,674	\$2,689,814	208	\$17.77	\$17.77	\$18.30	\$17.37
HNU	BetaPro NatGasLevBul	273,239	\$8,045,323	296	\$29.57	\$29.57	\$30.18	\$28.73
HOD	BetaPro CrdOilInvrBr	271,600	\$1,770,287	69	\$6.64	\$6.64	\$6.64	\$6.39
HOM.U	BSR REIT Invest USF	6,117	\$76,595	18	\$12.55	\$12.55	\$12.57	\$12.46
HOM.UN	BSR REIT Invest Un	3,486	\$62,907	14	\$18.06	\$18.06	\$18.13	\$17.93
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,500	\$718	2	\$0.48	\$0.48	\$0.49	\$0.48
HOU	BetaPro CrdOilLevBul	198,315	\$2,381,087	120	\$11.73	\$11.73	\$12.16	\$11.72
HPF	HarvestEnergyLdr+ Un	9,300	\$28,034	5	\$2.98	\$2.98	\$3.03	\$2.98
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	21,800	\$201,407	29	\$9.23	\$9.23	\$9.25	\$9.22
HPS.A	Hammond Power A SV	5,218	\$675,641	39	\$126.98	\$126.98	\$131.57	\$126.15
HPYM	Harvst PremYld7-10Yr	9,100	\$100,561	13	\$11.02	\$11.02	\$11.10	\$11.01
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	60,384	\$609,485	75	\$10.03	\$10.03	\$10.15	\$10.02
HPYT.B	Harv Prem Yld Tr ETF	1,834	\$19,640	3	\$10.71	\$10.71	\$10.71	\$10.71
HPYT.U	Harvst PremYldTreaUS	1,750	\$18,132	4	\$10.31	\$10.31	\$10.40	\$10.31
HQD	BetaProNSDQ100 -2xBr	300,725	\$3,010,535	271	\$10.25	\$10.25	\$10.30	\$9.53
HQD.U	BtaProNSDQ100-2xBrUS	1,200	\$8,438	6	\$7.01	\$7.01	\$7.06	\$7.01
HQU	BetaProNASDQ100 2xBI	676,426	\$16,968,942	1,055	\$24.38	\$24.38	\$26.28	\$24.13
HR.UN	H&R Real Estate Un	67,839	\$654,478	171	\$9.41	\$9.41	\$9.83	\$9.41
HRAA	GblX ReSolvAlloc Cor	200	\$2,426	1	\$12.13	\$12.13	\$12.13	\$12.13
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,100	\$98,878	27	\$31.89	\$31.89	\$31.90	\$31.89
HSAV	GblX CshMaxShare Cls	8,714	\$993,641	53	\$114.07	\$114.07	\$114.08	\$113.94
HSD	BetaPro S&P500 -2xBr	240,751	\$3,679,092	235	\$15.70	\$15.70	\$15.73	\$14.77
HSH	GblX SP500CAHegd Inx	4,700	\$349,259	7	\$72.66	\$72.66	\$74.54	\$72.66
HSU	BetaPro S&P500 2x BI	355,473	\$9,372,719	723	\$25.63	\$25.63	\$27.37	\$25.57
HSUV.U	GblX USD CshMax CIUS	3,564	\$402,936	24	\$112.98	\$112.98	\$113.21	\$112.97
HTA	HarvestTechAchvGrw A	35,200	\$675,185	64	\$18.99	\$18.99	\$19.57	\$18.85
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,100	\$22,823	3	\$20.68	\$20.68	\$21.09	\$20.67
HTAE	Harvest TechAchiev A	26,879	\$478,517	35	\$17.23	\$17.23	\$17.96	\$17.11
HTB	GblX US7-10TreasBd	3,922	\$232,804	14	\$59.32	\$59.32	\$59.42	\$59.28
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.48	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	7,300	\$98,282	14	\$13.22	\$13.22	\$13.85	\$13.22
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
HUG	Gbl X Gold ETF	13,500	\$272,923	40	\$20.13	\$20.13	\$20.49	\$20.10
HULC	GblX US LrgCapldx CI	1,500	\$154,897	7	\$102.27	\$102.27	\$104.52	\$102.26
HULC.U	GblX LrgCapldx CI US	1,000	\$71,735	2	\$71.69	\$71.69	\$71.78	\$71.69
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	100	\$779	1	\$7.79	\$7.79	\$7.79	\$7.79
HURA	GblX Uranium Inx E A	450	\$16,623	4	\$36.51	\$36.51	\$37.15	\$36.51
HUT	Hut 8 Corp J	391,613	\$15,542,056	1,184	\$37.68	\$37.68	\$42.11	\$36.56
HUTE	Harvest EqWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	16,700	\$286,715	39	\$17.07	\$17.07	\$17.23	\$17.07
HUTS	Hamilton EnhncUtil E	22,700	\$279,305	22	\$12.22	\$12.22	\$12.34	\$12.18
HUV	BetaProSP500ST Futre	64,395	\$534,260	99	\$9.06	\$9.06	\$9.06	\$7.68
HUZ	Gbl X Silver ETF	16,100	\$212,662	18	\$13.10	\$13.10	\$13.43	\$13.08
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	41,808	\$267,766	92	\$6.32	\$6.32	\$6.49	\$6.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	9,000	\$367,428	20	\$40.34	\$40.34	\$41.22	\$40.34
HXD	BetaProS&PTSX60-2xBr	14,930	\$353,042	16	\$24.02	\$24.02	\$24.08	\$23.12
HXDM	GblX IntlDivMkts Eq	5,700	\$274,377	11	\$47.43	\$47.43	\$48.32	\$47.43
HXDM.U	GblX IntlDivMktEqUS	400	\$13,468	1	\$33.67	\$33.67	\$33.67	\$33.67
HXE	GblX SPTSXCapEnglydx	200	\$6,976	1	\$34.88	\$34.88	\$34.88	\$34.88
HXEM	GblX EmergMkt Eqldx	5,100	\$195,231	14	\$37.83	\$37.83	\$38.45	\$37.83
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$86.27	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,600	\$84,602	6	\$52.71	\$52.71	\$52.94	\$52.71
HXQ	GblX NASDAQ100x Ci	35,669	\$3,177,664	111	\$87.83	\$87.83	\$90.28	\$87.68
HXQ.U	GblX NASDAQ100x CIUS	35,200	\$2,177,486	92	\$60.84	\$60.84	\$62.92	\$60.74
HXS	GblX SP500InxCls Shr	19,991	\$1,749,926	70	\$86.81	\$86.81	\$89.13	\$86.80
HXS.U	GblX SP500Inx US Shr	2,400	\$147,336	6	\$60.39	\$60.39	\$62.01	\$60.39
HXT	GblX SP/TSX60 Inx CI	40,263	\$2,600,929	65	\$64.15	\$64.15	\$65.54	\$64.10
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	6,640	\$183,969	19	\$26.97	\$26.97	\$28.07	\$26.97
HXX	GblX EURO 50IndxShr	400	\$20,793	3	\$51.33	\$51.33	\$52.24	\$51.33
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	141,235	\$1,996,865	233	\$13.84	\$13.84	\$14.40	\$13.81
HYLD.U	Hamilton USCvCIUH US	21,368	\$309,996	66	\$14.40	\$14.40	\$14.93	\$14.35
HZD	BetaPro Slvr -2DlyBr	1,000	\$7,810	1	\$7.81	\$7.81	\$7.81	\$7.81
HZU	BetaPro Slvr 2xDlyBI	71,525	\$1,862,264	128	\$25.17	\$25.17	\$26.67	\$25.06
IAG	iA Financial Corp.	15,635	\$2,066,069	145	\$130.87	\$130.87	\$133.32	\$130.45
IAU	i-80 Gold Corp. J	334,556	\$245,969	115	\$0.71	\$0.71	\$0.77	\$0.70
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$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	5,000	\$47,613	5	\$9.49	\$9.49	\$9.53	\$9.49
ICTE	InvscoSPT/SXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	1,300	\$17,604	4	\$13.48	\$13.48	\$13.64	\$13.48
IE	Ivanhoe Electric J	400	\$4,344	2	\$10.74	\$10.74	\$10.98	\$10.74
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,898	\$5,155,160	166	\$258.49	\$258.49	\$261.21	\$257.98
IFC.PR.A	Intact Fin A Ser 1	600	\$12,558	1	\$20.93	\$20.93	\$20.93	\$20.93
IFC.PR.C	Intact Fin A Ser 3	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
IFC.PR.E	Intact Fin A Ser 5	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
IFC.PR.F	Intact Fin A Sr 6 Pr	1,200	\$26,784	2	\$22.39	\$22.39	\$22.39	\$22.25
IFC.PR.G	Intact Fin A Sr 7 Pr	34	\$808	1	\$0.00	\$24.31	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	500	\$11,495	1	\$22.99	\$22.99	\$22.99	\$22.99
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
IFP	Interfor Corporation	30,457	\$531,743	97	\$17.25	\$17.25	\$17.87	\$17.18
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,900	\$29,929	4	\$15.64	\$15.64	\$15.77	\$15.64
IGB	Purpose Gbl Bond CI	700	\$12,901	2	\$18.43	\$18.43	\$18.43	\$18.43
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$15.00	\$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.	24,564	\$1,130,308	136	\$45.52	\$45.52	\$46.68	\$45.48
IIEA	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIEA.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	18,000	\$35,284	8	\$1.83	\$1.83	\$1.98	\$1.83
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	82,724	\$849,451	176	\$10.07	\$10.07	\$10.58	\$10.07
IITE	InvescoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumina Holdings J	5,000	\$9,700	1	\$1.94	\$1.94	\$1.94	\$1.94
IMG	Iamgold Corporation	224,341	\$1,685,718	312	\$7.36	\$7.36	\$7.63	\$7.31
IMO	Imperial Oil Ltd.	34,795	\$3,242,705	262	\$92.65	\$92.65	\$94.37	\$92.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMP	Intermap Technology	69,000	\$160,477	29	\$2.37	\$2.37	\$2.55	\$2.09
INAI	Invesco MrnNxtGenAI	1,290	\$37,930	5	\$28.98	\$28.98	\$29.48	\$28.98
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	5,800	\$113,400	7	\$19.41	\$19.41	\$19.64	\$19.41
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	62,572	\$525,389	142	\$8.25	\$8.25	\$8.54	\$8.25
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	36,000	\$31,520	9	\$0.91	\$0.91	\$0.91	\$0.86
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	19,091	\$299,776	53	\$15.60	\$15.60	\$15.87	\$15.54
IPO	InPlay Oil Corp.	50,065	\$79,301	23	\$1.54	\$1.54	\$1.61	\$1.53
IQD	CI IntIQ DivGr ETFHG	2,800	\$95,575	8	\$34.03	\$34.03	\$34.22	\$34.03
IQD.B	CI IntQ DivGr ETFNHG	3,000	\$90,517	8	\$30.14	\$30.14	\$30.63	\$30.12
IS	Infr're DivSplit A U	1,200	\$18,180	1	\$15.15	\$15.15	\$15.15	\$15.15
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.	50,585	\$137,231	52	\$2.64	\$2.64	\$2.80	\$2.64
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	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
IUAE	InvescoS&P USDvArist	1	\$24	1	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	112,904	\$1,945,395	603	\$16.86	\$16.86	\$17.62	\$16.80
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	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
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	50,706	\$118,407	80	\$2.28	\$2.28	\$2.43	\$2.25
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	880	\$30,498	5	\$34.68	\$34.68	\$34.81	\$34.61
JEPI	JPM USEq Plnc ActETF	21,300	\$566,152	42	\$26.30	\$26.30	\$26.69	\$26.30
JEPQ	JPM NdEq Plnc ActETF	7,262	\$204,102	26	\$27.98	\$27.98	\$28.19	\$27.92
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	42,400	\$76,603	23	\$1.78	\$1.78	\$1.83	\$1.78
JWEL	Jamieson Wellness	12,522	\$473,490	66	\$37.71	\$37.71	\$38.11	\$37.70
K	Kinross Gold Corp.	219,879	\$2,938,088	643	\$13.02	\$13.02	\$13.70	\$13.00
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
KEC	Kiwetinohk Energy	2,800	\$43,346	7	\$15.60	\$15.60	\$15.74	\$15.26
KEG.UN	Keg Royalties Fnd Un	2,000	\$29,872	4	\$14.90	\$14.90	\$14.96	\$14.88
KEI	Kolibri Glb Energy	2,080	\$15,868	11	\$7.59	\$7.59	\$7.78	\$7.56
KEL	Kelt Expl Ltd.	60,337	\$371,903	78	\$6.16	\$6.16	\$6.27	\$6.11
KEY	Keyera Corp.	59,638	\$2,534,331	363	\$42.12	\$42.12	\$43.12	\$42.08
KILO	Purpose Gold Bul Un	1,963	\$75,805	11	\$38.27	\$38.27	\$38.94	\$38.27
KILO.B	PurposeGld Nn-curHg	1,900	\$85,356	6	\$44.55	\$44.55	\$44.97	\$44.55
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,400	\$29,694	3	\$8.76	\$8.76	\$8.76	\$8.72
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	21,087	\$368,284	84	\$17.19	\$17.19	\$17.71	\$17.17
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	Bromplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	102,216	\$878,479	254	\$8.49	\$8.49	\$8.93	\$8.37
KPT	KP Tissue Inc.	11,300	\$92,408	12	\$8.17	\$8.17	\$8.20	\$8.15
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSI	kneat.com, inc. J	62,800	\$370,901	76	\$5.84	\$5.84	\$5.99	\$5.84
KXS	Kinaxis Inc. J	5,579	\$999,065	44	\$176.35	\$176.35	\$184.10	\$176.35
L	Loblaw Companies Ltd	24,502	\$4,684,537	188	\$190.94	\$190.94	\$192.45	\$189.34
L.PR.B	Loblaw Co. Ser B Pr	300	\$7,491	3	\$24.97	\$24.97	\$24.97	\$24.97
LAAC	Lithium Argentina J	19,770	\$80,634	79	\$3.92	\$3.92	\$4.22	\$3.90
LABS	MediPharm LabsCorp J	29,000	\$1,825	6	\$0.07	\$0.07	\$0.07	\$0.06
LAC	Lithium Americas J	63,588	\$276,808	178	\$4.24	\$4.24	\$4.47	\$4.19
LAM	Laramide Resources J	127,500	\$75,975	97	\$0.58	\$0.58	\$0.62	\$0.58
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$178.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	16,003	\$462,590	78	\$28.74	\$28.74	\$29.31	\$28.68
LB.PR.H	Laurentian Bk Pr 13	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
LBS	Life & Banc Split A	41,105	\$359,445	59	\$8.66	\$8.66	\$9.14	\$8.50
LBS.PR.A	Life & Banc Split Pr	3,100	\$33,377	12	\$10.73	\$10.73	\$10.78	\$10.73
LCFS	Tidewater Renew	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	700	\$7,612	2	\$10.96	\$10.96	\$10.96	\$10.86
LEAD	Evolve FutrLeadr Heg	600	\$13,668	1	\$22.78	\$22.78	\$22.78	\$22.78
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	16,500	\$114,642	16	\$6.79	\$6.79	\$7.09	\$6.74
LFE.PR.B	Cdn Life CoSplit Pr12	2,000	\$21,160	2	\$10.60	\$10.60	\$10.60	\$10.56
LGD	Liberty Gold Corp. J	55,900	\$15,211	21	\$0.27	\$0.27	\$0.28	\$0.27
LGO	Largo Inc. J	1,700	\$4,195	3	\$2.44	\$2.44	\$2.61	\$2.44
LIF	Labrador Iron Ore	29,506	\$873,198	132	\$29.40	\$29.40	\$29.89	\$29.32
LIFE	Evolve GlbHlthYldHeg	25,505	\$505,903	37	\$19.66	\$19.66	\$19.98	\$19.64
LIFE.B	EvolveGlbHealth Unhg	300	\$7,392	1	\$24.64	\$24.64	\$24.64	\$24.64
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,900	\$10,447	10	\$5.41	\$5.41	\$5.57	\$5.41
LLHE	HELily EnHln ShrETF	3,202	\$31,261	7	\$9.72	\$9.72	\$9.80	\$9.72
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	10,002	\$153,613	14	\$15.27	\$15.27	\$15.44	\$15.27
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,725	\$70,493	17	\$25.48	\$25.48	\$26.09	\$25.48
LNR	Linamar Corporation	64,509	\$3,701,099	320	\$56.58	\$56.58	\$59.01	\$56.54
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	1,000	\$27,170	5	\$27.12	\$27.12	\$27.22	\$27.12
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	43,585	\$1,015,528	205	\$22.52	\$22.52	\$23.89	\$22.49
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	95,500	\$49,005	11	\$0.51	\$0.51	\$0.52	\$0.51
LUG	Lundin Gold Inc. J	39,763	\$1,246,599	155	\$30.96	\$30.96	\$32.05	\$30.69
LUN	Lundin Mining Corp	250,241	\$3,047,324	842	\$11.89	\$11.89	\$12.50	\$11.87
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	19,725	\$402,726	84	\$19.95	\$19.95	\$20.99	\$19.89
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
MATR	Mattr Corp.	70,618	\$912,187	213	\$12.74	\$12.74	\$13.51	\$12.63
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.46	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
MBX	Microbix Biosystems J	8,500	\$3,148	4	\$0.36	\$0.36	\$0.38	\$0.36
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
MCB	McCoy Global Inc.	16,002	\$43,766	12	\$2.70	\$2.70	\$2.80	\$2.69
MCLC	Manufc MltCdnLrgUnh	0	\$0	0	\$0.00	\$42.65	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	150	\$2,971	2	\$19.80	\$19.80	\$19.80	\$19.80
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
MDA	MDA Space Ltd	41,145	\$1,164,527	172	\$28.15	\$28.15	\$28.67	\$27.93
MDI	Major Drilling Group	36,991	\$310,512	64	\$8.31	\$8.31	\$8.54	\$8.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	17,345	\$31,084	8	\$1.73	\$1.73	\$1.85	\$1.73
MDP	Medexus Pharma J	1,100	\$3,069	1	\$2.79	\$2.79	\$2.79	\$2.79
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	184,051	\$4,213,824	809	\$22.61	\$22.61	\$23.37	\$22.35
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$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	216,449	\$9,403,240	1,299	\$42.87	\$42.87	\$43.99	\$42.74
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$8,248	1	\$20.62	\$20.62	\$20.62	\$20.62
MFC.PR.C	Manulife Fin A Pr 3	600	\$12,018	1	\$20.03	\$20.03	\$20.03	\$20.03
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,478	1	\$24.13	\$24.13	\$24.13	\$24.13
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	10	\$242	1	\$0.00	\$24.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.83	\$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	700	\$14,826	2	\$21.18	\$21.18	\$21.18	\$21.18
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	30,659	\$642,261	120	\$20.84	\$20.84	\$21.28	\$20.83
MFT	Mackenzie FltgRate E	6,500	\$111,687	12	\$17.20	\$17.20	\$17.20	\$17.17
MG	Magna Int'l Inc.	85,291	\$5,277,579	471	\$60.61	\$60.61	\$63.49	\$60.59
MGA	Mega Uranium Ltd. J	346,500	\$108,618	160	\$0.30	\$0.30	\$0.33	\$0.29
MGAB	Mackenzie GblFixIncm	900	\$15,255	1	\$16.95	\$16.95	\$16.95	\$16.95
MGB	Mackenzie GblFxlncmE	600	\$9,768	1	\$16.28	\$16.28	\$16.28	\$16.28
MGDV	Mack Global Div ETF	6,800	\$153,372	12	\$22.31	\$22.31	\$22.68	\$22.31
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	9,150	\$141,131	35	\$15.50	\$15.50	\$15.80	\$15.35
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,300	\$15,167	4	\$11.60	\$11.60	\$11.69	\$11.60
MI.UN	Minto Apart REIT Un	25,233	\$340,074	119	\$13.23	\$13.23	\$13.67	\$13.23
MIC.PR.A	Sagen MI Cda A Pr 1	300	\$6,453	1	\$21.51	\$21.51	\$21.51	\$21.51
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MINN	Middlefld Innov Div	800	\$19,441	2	\$24.32	\$24.32	\$24.32	\$24.29
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$38.40	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	16,100	\$312,587	27	\$19.39	\$19.39	\$19.46	\$19.37
MKP	MCAN Mortgage Corp.	20,008	\$362,739	52	\$17.94	\$17.94	\$18.42	\$17.90
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	100	\$175	1	\$1.75	\$1.75	\$1.75	\$1.75
MND	Mandalay Res Corp J	30,835	\$132,542	30	\$4.17	\$4.17	\$4.39	\$4.11
MNO	Meridian MinUK Soc J	54,000	\$21,315	8	\$0.39	\$0.39	\$0.42	\$0.39
MNS	Ry Cdn Mint-Sil ETR	2,800	\$66,513	8	\$23.65	\$23.65	\$24.29	\$23.65
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,134	\$113,713	9	\$100.27	\$100.27	\$100.28	\$100.27
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	5,217	\$522,871	11	\$100.22	\$100.22	\$100.23	\$100.22
MOGO	Mogo Inc. J	14,800	\$28,953	12	\$1.95	\$1.95	\$2.04	\$1.94
MORE	Mack Core Res ETF	52	\$1,093	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	7,445	\$204,958	12	\$27.59	\$27.59	\$27.59	\$27.47
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.20	\$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	800	\$3,104	5	\$3.90	\$3.90	\$3.91	\$3.85
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	2,000	\$10,280	1	\$5.14	\$5.14	\$5.14	\$5.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRC	Morguard Corporation	200	\$23,730	1	\$118.65	\$118.65	\$118.65	\$118.65
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	60,991	\$544,590	116	\$8.83	\$8.83	\$9.12	\$8.81
MREL	Middlefld RI Est Div	6,685	\$81,692	10	\$12.14	\$12.14	\$12.32	\$12.14
MRG.UN	Morguard NA REIT UN	9,011	\$158,498	40	\$17.44	\$17.44	\$18.06	\$17.36
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	31,002	\$2,826,017	212	\$90.88	\$90.88	\$91.70	\$90.58
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
MSCL	Satellos Bioscience	25,000	\$22,515	9	\$0.90	\$0.90	\$0.91	\$0.88
MSFH	HvMsf HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsf HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsf EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsf EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,471	\$337,106	110	\$14.83	\$14.83	\$15.29	\$14.76
MTY	MTY Food Group Inc.	6,581	\$309,812	50	\$46.63	\$46.63	\$48.08	\$46.49
MUB	Mackenzie Uncnstrn E	7,465	\$137,886	22	\$18.44	\$18.44	\$18.49	\$18.44
MULC	Manufc MltUSLrgCpHg	1,600	\$84,896	1	\$53.06	\$53.06	\$53.06	\$53.06
MULC.B	Manufc MltUSLrgCpUnh	2,600	\$161,114	4	\$62.03	\$62.03	\$62.03	\$61.96
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$46.18	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	100	\$5,375	1	\$53.75	\$53.75	\$53.75	\$53.75
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	1,300	\$14,848	4	\$11.40	\$11.40	\$11.68	\$11.40
MWLV	Mack Wrld L Vol ETF	3,305	\$78,408	15	\$23.63	\$23.63	\$23.76	\$23.63
MX	Methanex Corporation	38,315	\$2,581,871	182	\$66.05	\$66.05	\$69.06	\$65.71
MXG	Maxim Power Corp.	200	\$1,008	2	\$5.04	\$5.04	\$5.04	\$5.04
NA	Nat'l Bank of Canada	129,145	\$17,154,579	907	\$132.76	\$132.76	\$133.67	\$132.27
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,272	1	\$26.36	\$26.36	\$26.36	\$26.36
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	1,600	\$209,631	14	\$130.78	\$130.78	\$131.44	\$130.78
NALT	NBI Liquid Alternatv	3,205	\$70,687	8	\$21.98	\$21.98	\$22.09	\$21.98
NANO	Nano One Materials J	26,500	\$22,045	8	\$0.81	\$0.81	\$0.87	\$0.81
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	\$0.58	\$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	90,000	\$61,650	31	\$0.66	\$0.66	\$0.70	\$0.65
NEO	Neo Perform Material	29,200	\$230,361	33	\$7.84	\$7.84	\$7.97	\$7.84
NEXT	NextSource Materl J	44,600	\$30,874	19	\$0.70	\$0.70	\$0.70	\$0.67
NFI	NFI Group Inc.	28,394	\$391,108	87	\$13.75	\$13.75	\$13.98	\$13.66
NG	NovaGold Resources J	11,797	\$56,413	38	\$4.79	\$4.79	\$4.83	\$4.73
NGD	New Gold Inc.	94,619	\$352,404	202	\$3.63	\$3.63	\$3.81	\$3.62
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	65,032	\$851,479	260	\$13.08	\$13.08	\$13.44	\$12.68
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	61,001	\$3,379,653	172	\$54.28	\$54.28	\$56.54	\$54.26
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	15,325	\$453,981	77	\$29.43	\$29.43	\$30.00	\$29.25
NOVB.F	1st Tr VestUSEqNv Hg	400	\$17,528	1	\$43.82	\$43.82	\$43.82	\$43.82
NPI	Northland Power Inc.	258,299	\$4,781,747	844	\$18.23	\$18.23	\$18.84	\$18.21
NPI.PR.A	Northland Pwr Pr 1	100	\$1,914	1	\$19.14	\$19.14	\$19.14	\$19.14
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
NPK	Verde Agritech J Ord	25,800	\$17,402	7	\$0.68	\$0.68	\$0.69	\$0.66
NPRF	NBI ActvCdnPrShr Un	8,100	\$192,957	22	\$23.84	\$23.84	\$23.86	\$23.79
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.10	\$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	1,100	\$24,419	11	\$22.19	\$22.19	\$22.21	\$22.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.78	\$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	2,500	\$56,888	4	\$22.74	\$22.74	\$22.78	\$22.74
NSCC	NBI SustainCA CrpBnd	2,000	\$45,405	6	\$22.65	\$22.65	\$22.75	\$22.64
NSCE	NBI SustainCdnEq Un	500	\$21,885	3	\$43.63	\$43.63	\$43.95	\$43.63
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,100	\$21,301	3	\$10.13	\$10.13	\$10.17	\$10.13
NTR	Nutrien Ltd.	67,068	\$4,403,509	461	\$64.85	\$64.85	\$66.49	\$64.81
NUAG	New Pacific Metals J	6,100	\$11,310	11	\$1.84	\$1.84	\$1.92	\$1.82
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
NUMI	Numinus Wellness J	10,000	\$445	5	\$0.05	\$0.05	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	2,300	\$106,976	10	\$46.10	\$46.10	\$47.07	\$46.10
NVA	NuVista Energy Ltd.	132,861	\$1,723,049	366	\$12.78	\$12.78	\$13.27	\$12.27
NVDH	HvNVIDIA HlnShr ETF	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 EHlnShr ETF	12,849	\$153,601	47	\$11.85	\$11.85	\$12.28	\$11.61
NVHE.U	HvNVIDIA EHlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	37,025	\$1,814,030	173	\$49.00	\$49.00	\$49.41	\$48.68
NWH.UN	NW Healthcare Un	135,072	\$621,458	259	\$4.51	\$4.51	\$4.72	\$4.50
NXE	NexGen Energy Ltd. J	124,809	\$1,306,122	370	\$10.12	\$10.12	\$10.69	\$10.10
NXF	CI EnergyGiantCovHeg	9,883	\$52,916	15	\$5.28	\$5.28	\$5.41	\$5.28
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	47,435	\$361,908	111	\$7.51	\$7.51	\$7.77	\$7.48
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	17,774	\$129,596	58	\$7.19	\$7.19	\$7.48	\$7.18
OGC	OceanaGold Corp.	103,388	\$409,916	192	\$3.95	\$3.95	\$4.09	\$3.89
OGD	Orbit Garant Drill	15,500	\$12,015	4	\$0.78	\$0.78	\$0.78	\$0.77
OGI	Organigram Hldgs J	26,260	\$59,680	47	\$2.12	\$2.12	\$2.41	\$2.11
OLA	Orla Mining Ltd. J	111,526	\$875,351	98	\$7.83	\$7.83	\$8.05	\$7.73
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	18,200	\$19,652	7	\$1.09	\$1.09	\$1.11	\$1.07
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.44	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	600	\$13,878	1	\$23.13	\$23.13	\$23.13	\$23.13
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$44.47	\$0.00	\$0.00
ONEX	Onex Corporation SV	24,053	\$2,678,080	167	\$110.27	\$110.27	\$113.04	\$110.20
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	14,697	\$393,182	76	\$26.59	\$26.59	\$27.25	\$26.54
ORA	Aura Minerals Inc. J	5,300	\$93,482	35	\$17.31	\$17.31	\$18.11	\$17.13
ORE	Orezone Gold Corp J	48,263	\$29,748	35	\$0.60	\$0.60	\$0.63	\$0.60
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OTEX	Open Text Corp	73,909	\$2,980,646	514	\$39.58	\$39.58	\$41.10	\$39.26
OVV	Ovintiv Inc.	10,300	\$571,864	53	\$54.89	\$54.89	\$56.26	\$54.88
PAAS	Pan American Silver	106,263	\$3,254,225	498	\$29.81	\$29.81	\$31.32	\$29.75
PABF	Purpose Actv Bal Fnd	700	\$16,702	1	\$23.86	\$23.86	\$23.86	\$23.86
PACF	Purpose ActvConserv	7	\$161	1	\$0.00	\$23.26	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	12,100	\$26,343	12	\$2.06	\$2.06	\$2.22	\$2.06
PAYF	Purpose EnhncPremYld	1,900	\$36,049	2	\$18.98	\$18.98	\$18.98	\$18.97
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	3,500	\$68,761	6	\$19.64	\$19.64	\$19.65	\$19.64
PBD	Purpose Tot Ret Bond	3,000	\$50,280	2	\$16.76	\$16.76	\$16.76	\$16.76
PBH	Premium Brands Hldgs	9,213	\$723,880	61	\$78.38	\$78.38	\$80.08	\$78.12
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$47.40	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,203	\$52,626	8	\$23.80	\$23.80	\$24.23	\$23.80
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	1,000	\$18,430	2	\$18.34	\$18.34	\$18.49	\$18.34
PD	Precision Drill Corp	14,509	\$1,205,732	79	\$81.96	\$81.96	\$84.78	\$81.42
PDC	Invesco Cdn Div Un	9,600	\$326,087	24	\$33.65	\$33.65	\$34.12	\$33.65
PDF	Purpose Core Div Fnd	1,200	\$39,516	2	\$32.93	\$32.93	\$32.93	\$32.93
PDIV	Purpose EnhncDiv ETF	6,400	\$59,704	11	\$9.27	\$9.27	\$9.37	\$9.27
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.27	\$0.00	\$0.00
PET	Pet Valu Hldgs J	13,065	\$322,868	64	\$24.68	\$24.68	\$24.97	\$24.50
PEY	Peyto Expl & Dev	132,793	\$2,067,248	333	\$15.47	\$15.47	\$15.79	\$15.35
PFAA	Picton MhnyFortAltUn	31,700	\$375,480	16	\$11.86	\$11.86	\$11.98	\$11.81
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 CorpBndCASHg	1,000	\$17,940	1	\$17.94	\$17.94	\$17.94	\$17.94
PFIA	Picton Mahoney Incm	16,700	\$167,904	15	\$10.06	\$10.06	\$10.07	\$10.04
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	11,800	\$230,713	8	\$19.56	\$19.56	\$19.56	\$19.55
PFLS	PictonMahony LnShAlt	2,000	\$37,484	4	\$18.66	\$18.66	\$18.81	\$18.66
PFMN	Picton MahoneyMktNeu	4,545	\$70,100	16	\$15.41	\$15.41	\$15.45	\$15.41
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,800	\$36,168	4	\$9.54	\$9.54	\$9.54	\$9.51
PGI.UN	PIMCO Gbl IncmOpp Un	2,700	\$20,142	3	\$7.46	\$7.46	\$7.46	\$7.46
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	1,800	\$75,762	3	\$41.86	\$41.86	\$42.21	\$41.86
PHR	Purpose RI Est Incme	10	\$196	1	\$0.00	\$19.86	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	11,500	\$105,642	24	\$9.08	\$9.08	\$9.28	\$9.08
PHYS	Sprott PhyGold CA Un	27,275	\$790,189	76	\$28.71	\$28.71	\$29.13	\$28.71
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	200	\$1,219	2	\$6.06	\$6.06	\$6.13	\$6.06
PIC.PR.A	Premium Income Pr	3,360	\$52,658	6	\$15.64	\$15.64	\$15.68	\$15.64
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
PIF	Polaris Renew Engy J	23,795	\$308,831	73	\$13.05	\$13.05	\$13.20	\$12.86
PIN	Purpose Monthly Incm	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	8,900	\$71,623	12	\$7.96	\$7.96	\$8.06	\$7.96
PKI	Parkland Corp.	67,085	\$2,292,098	275	\$33.82	\$33.82	\$34.56	\$33.76
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	13,600	\$48,779	22	\$3.56	\$3.56	\$3.61	\$3.56
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	296,105	\$1,027,052	347	\$3.44	\$3.44	\$3.75	\$3.20
PMIF	PIMCO MthlyIncmETFUn	54,655	\$988,099	94	\$18.05	\$18.05	\$18.11	\$18.05
PMIF.U	PIMCO Mthly Incm US	3,000	\$57,933	3	\$19.29	\$19.29	\$19.32	\$19.29
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	3,000	\$57,660	3	\$19.22	\$19.22	\$19.22	\$19.22
PMZ.UN	Primaris REIT A Un	16,735	\$264,901	60	\$15.55	\$15.55	\$16.08	\$15.55
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	20,500	\$16,730	14	\$0.81	\$0.81	\$0.82	\$0.81
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	39,122	\$1,153,595	139	\$29.46	\$29.46	\$29.91	\$29.35
POW	Power Corp of Cda SV	75,820	\$3,446,588	398	\$45.23	\$45.23	\$45.92	\$45.13
POW.PR.A	Power Corp 5.6% Pr A	400	\$9,308	1	\$23.27	\$23.27	\$23.27	\$23.27
POW.PR.B	Power Corp 5.35% Pr	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
POW.PR.C	Power Corp 5.80% Pr	300	\$7,299	1	\$24.33	\$24.33	\$24.33	\$24.33
POW.PR.D	Power Corp 5.00% Pr	600	\$12,666	1	\$21.11	\$21.11	\$21.11	\$21.11
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	\$23.35	\$0.00	\$0.00
PPL	Pembina Pipeline	119,358	\$6,256,741	723	\$51.83	\$51.83	\$53.08	\$51.81
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
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	2,800	\$69,917	7	\$25.14	\$25.14	\$25.33	\$24.86
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$11,608	2	\$23.18	\$23.18	\$23.36	\$23.18
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,124	1	\$21.24	\$21.24	\$21.24	\$21.24
PPL.PR.E	Pembina Pipe Sr 5 Pr	2,100	\$50,670	4	\$24.12	\$24.12	\$24.14	\$24.12
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	500	\$11,204	3	\$22.40	\$22.40	\$22.41	\$22.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.Q	Pembina Pipe Pr 17	300	\$7,050	1	\$23.50	\$23.50	\$23.50	\$23.50
PPL.PR.S	Pembina Pipe Pr 19	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
PPR	Prairie Provent J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	22,759	\$396,976	81	\$16.88	\$16.88	\$18.32	\$16.72
PR	Lysander-SlatrPrActv	6,900	\$67,743	4	\$9.81	\$9.81	\$9.82	\$9.81
PRA	Purpose DiversRI Ast	86	\$2,522	1	\$0.00	\$29.46	\$0.00	\$0.00
PRB	Probe Gold Inc. J	1,800	\$3,066	2	\$1.71	\$1.71	\$1.71	\$1.70
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PRL	Propel Holdings J	32,170	\$1,103,895	113	\$33.63	\$33.63	\$36.00	\$33.63
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRN	Profound Medical	1,700	\$17,417	9	\$10.18	\$10.18	\$10.48	\$10.18
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$7,000	1	\$1.40	\$1.40	\$1.40	\$1.40
PRU	Perseus Mining Ord J	600	\$1,410	1	\$2.35	\$2.35	\$2.35	\$2.35
PRV.UN	PRO Real Est Tr Un	37,840	\$195,215	40	\$5.07	\$5.07	\$5.26	\$5.07
PRYM	Prime Mining Corp. J	140,102	\$208,994	41	\$1.49	\$1.49	\$1.57	\$1.44
PSA	Purpose High IntSvgs	54,424	\$2,726,656	144	\$50.11	\$50.11	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	24,802	\$443,262	26	\$17.86	\$17.86	\$17.90	\$17.86
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	46,192	\$628,670	98	\$13.39	\$13.39	\$13.93	\$13.31
PSK	PrairieSky Royalty	33,394	\$930,286	178	\$27.50	\$27.50	\$28.32	\$27.46
PSLV	Sprott Phy Sil Cdn	46,125	\$661,000	73	\$14.21	\$14.21	\$14.52	\$14.20
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	8,373	\$839,472	42	\$100.26	\$100.26	\$100.26	\$100.26
PTI.UN	PIMCO Tact Incm A Un	8,200	\$55,652	11	\$6.73	\$6.73	\$6.83	\$6.73
PTM	Platinum Grp Metal J	85,800	\$149,475	67	\$1.75	\$1.75	\$1.90	\$1.64
PTO.UN	PIMCO Tact IncmOpp A	3,500	\$26,610	4	\$7.56	\$7.56	\$7.61	\$7.56
PVS.PR.G	Partners Val AA Pr 9	3,100	\$77,872	3	\$25.12	\$25.12	\$25.12	\$25.12
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.08	\$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	\$18.91	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	800	\$10,400	3	\$13.00	\$13.00	\$13.00	\$13.00
PWF.PR.E	Power Financial Pr D	600	\$13,746	1	\$22.91	\$22.91	\$22.91	\$22.91
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	800	\$19,750	3	\$24.60	\$24.60	\$24.70	\$24.60
PWF.PR.H	Power Fin 5.75% Pr H	700	\$16,584	2	\$23.67	\$23.67	\$23.82	\$23.67
PWF.PR.K	Power Fin 4.95% Pr K	2,000	\$41,264	5	\$20.53	\$20.53	\$20.83	\$20.53
PWF.PR.L	Power Fin 5.10% Pr L	2,400	\$51,074	5	\$21.21	\$21.21	\$21.31	\$21.21
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$15,860	1	\$15.86	\$15.86	\$15.86	\$15.86
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,282	1	\$22.82	\$22.82	\$22.82	\$22.82
PWF.PR.S	Power Fin 4.80% Pr S	1,200	\$23,976	2	\$20.00	\$20.00	\$20.00	\$19.96
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	700	\$15,044	3	\$21.51	\$21.51	\$21.51	\$21.38
PWI	Sustain Pwr&Infras A	900	\$8,487	1	\$9.43	\$9.43	\$9.43	\$9.43
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	900	\$37,995	4	\$42.05	\$42.05	\$42.45	\$42.02
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$51.63	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	51,382	\$687,977	215	\$13.12	\$13.12	\$13.66	\$13.09
PXU.F	InvescoFTSE US CA-Hg	400	\$25,196	1	\$62.99	\$62.99	\$62.99	\$62.99
PYF	Purpose Prem Yld ETF	11,100	\$192,732	7	\$17.31	\$17.31	\$17.38	\$17.31
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
PYR	PyroGenesis Inc.	43,000	\$22,300	12	\$0.52	\$0.52	\$0.53	\$0.50
PZA	Pizza Pizza Royalty	13,480	\$175,240	25	\$12.92	\$12.92	\$13.10	\$12.92
PZW	Invesc FTSERAF GlbCA	100	\$3,682	1	\$36.82	\$36.82	\$36.82	\$36.82
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$201.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QASH	Mackenzie CA SH Bond	112	\$5,649	2	\$50.44	\$50.44	\$50.44	\$50.44
QBB	Mackenzie CdnAggrBnd	645	\$60,809	5	\$94.13	\$94.13	\$94.34	\$94.13
QBR.A	Quebecor Inc Cl A MV	1,200	\$38,935	3	\$32.25	\$32.25	\$32.49	\$32.25
QBR.B	Quebecor Inc Cl B SV	88,267	\$2,800,159	351	\$31.63	\$31.63	\$32.42	\$31.30
QBTC	Bitcoin Fund A CAD	2,601	\$378,498	20	\$143.32	\$143.32	\$148.04	\$142.33
QBTC.U	Bitcoin Fund Cl A US	100	\$9,952	1	\$99.52	\$99.52	\$99.52	\$99.52
QBTL	AGF US Anti-BetaCAHg	5,900	\$112,709	10	\$19.28	\$19.28	\$19.28	\$18.81
QCE	Mackenzie CdnLrgCpEq	600	\$91,645	4	\$152.02	\$152.02	\$153.25	\$152.02
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,220	\$490,118	23	\$150.46	\$150.46	\$153.71	\$150.27
QDX	Mackenzie IntlEq Idx	2,600	\$316,741	6	\$120.28	\$120.28	\$122.13	\$120.28
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	Questerre Corp.	6,000	\$1,440	1	\$0.24	\$0.24	\$0.24	\$0.24
QEE	Mackenzie EmergMktEq	239	\$23,442	2	\$98.14	\$98.14	\$98.14	\$98.14
QETH.U	The EtherFnd A Un US	25	\$1,396	1	\$0.00	\$63.06	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	8,300	\$700,596	56	\$81.97	\$81.97	\$86.20	\$81.68
QHY	Mackenzie USBndCAD-H	300	\$24,696	1	\$82.32	\$82.32	\$82.32	\$82.32
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	14,800	\$54,269	17	\$3.57	\$3.57	\$3.78	\$3.57
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	49,635	\$1,124,123	84	\$22.32	\$22.32	\$22.96	\$22.24
QQC	Invesco NASDAQ100 C\$	70,555	\$2,611,429	181	\$36.41	\$36.41	\$37.52	\$36.34
QQC.F	Invesco NASDAQ100 Heg	15,307	\$2,622,995	71	\$168.99	\$168.99	\$174.61	\$167.64
QQCC	GblX NASDAQ 100Cal E	21,382	\$287,187	30	\$13.33	\$13.33	\$13.50	\$13.27
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 ENNASDAQ100CvrCl	19,479	\$505,369	49	\$25.72	\$25.72	\$26.21	\$25.67
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	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	5,600	\$175,512	14	\$31.09	\$31.09	\$32.31	\$31.01
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1,356	\$46,108	9	\$33.55	\$33.55	\$34.47	\$33.55
QQQX.U	GblX NASDAQ100 IndUS	9,900	\$232,810	30	\$23.20	\$23.20	\$24.08	\$23.20
QQQY	Evolve NASDAQ TechHeg	9,330	\$247,883	24	\$26.26	\$26.26	\$26.90	\$26.09
QRC	Queen's Rd Cap Inv J	2,500	\$1,820	3	\$0.72	\$0.72	\$0.74	\$0.72
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	480	\$47,542	5	\$99.02	\$99.02	\$99.02	\$99.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,115	\$3,275,176	244	\$95.20	\$95.20	\$96.86	\$95.00
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$105.65	\$0.00	\$0.00
QTRH	Quarterhill Inc.	27,830	\$45,332	58	\$1.64	\$1.64	\$1.65	\$1.62
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.73	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.74	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	400	\$24,604	1	\$61.51	\$61.51	\$61.51	\$61.51
QUU	Mackenzie USLrgCapEq	3,300	\$814,743	20	\$244.98	\$244.98	\$250.67	\$244.85
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	5,800	\$122,944	6	\$21.19	\$21.19	\$21.21	\$21.19
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,000	\$37,554	5	\$7.50	\$7.50	\$7.52	\$7.50
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBA	RB Global, Inc.	11,569	\$1,530,425	91	\$131.15	\$131.15	\$134.45	\$131.14
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,900	\$165,952	14	\$28.02	\$28.02	\$28.30	\$28.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC1-5YrCDN LdCrbnd	1,300	\$24,321	3	\$18.71	\$18.71	\$18.72	\$18.70
RBOT	GblX Robotics&AI Ind	100	\$3,085	1	\$30.85	\$30.85	\$30.85	\$30.85
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,300	\$38,038	4	\$28.94	\$28.94	\$29.52	\$28.94
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	70	\$895	1	\$0.00	\$12.90	\$0.00	\$0.00
RCH	Richelieu Hardware	10,432	\$396,229	38	\$37.99	\$37.99	\$38.41	\$37.83
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	235,016	\$10,510,031	1,374	\$44.42	\$44.42	\$45.32	\$44.36
RDBH	RBC US DiscountBndHg	5,300	\$107,976	6	\$20.31	\$20.31	\$20.39	\$20.31
REAL	Real Matters Inc.	24,800	\$165,985	98	\$6.65	\$6.65	\$6.76	\$6.61
REI.UN	RioCan RI Est Tr Un	96,475	\$1,810,471	253	\$18.43	\$18.43	\$19.04	\$18.40
RGQN	RBC Tgt25 CDN GovBnd	4,000	\$82,227	7	\$20.55	\$20.55	\$20.56	\$20.55
RGQO	RBC Tgt26 CDN GovBnd	2,100	\$43,298	4	\$20.62	\$20.62	\$20.63	\$20.61
RGQP	RBC Tgt27 CDN GovBnd	2,900	\$59,124	4	\$20.38	\$20.38	\$20.39	\$20.38
RGQQ	RBC Tgt28 CDN GovBnd	3,500	\$70,764	6	\$20.20	\$20.20	\$20.24	\$20.20
RGQR	RBC Tgt29 CDN GovBnd	1,800	\$36,328	7	\$20.14	\$20.14	\$20.23	\$20.14
RGQS	RBC Tgt30CDNGovCaBnd	800	\$16,889	2	\$21.11	\$21.11	\$21.12	\$21.11
RID	RBC QuantEAFE Div Un	100	\$2,686	1	\$26.86	\$26.86	\$26.86	\$26.86
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$5,699	2	\$28.49	\$28.49	\$28.50	\$28.49
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RING	Global X EWCT Id ETF	24,050	\$433,201	30	\$18.07	\$18.07	\$18.11	\$17.90
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
RIT	CI Canadian REIT Un	28,100	\$449,711	39	\$15.77	\$15.77	\$16.24	\$15.77
RLB	RBC 1-5Yr LadCdn Bnd	5,800	\$108,606	9	\$18.69	\$18.69	\$18.77	\$18.69
RMAX	Ham REIT Yld Max ETF	6,840	\$116,950	16	\$16.89	\$16.89	\$17.39	\$16.89
ROOT	Roots Corporation	100	\$215	1	\$2.15	\$2.15	\$2.15	\$2.15
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,700	\$58,301	6	\$21.65	\$21.65	\$21.65	\$21.56
RPI.UN	Richards Pckng Un	3,800	\$114,624	10	\$29.75	\$29.75	\$30.47	\$29.67
RPSB	RBC PH&N ST CA Bond	2,100	\$42,057	4	\$20.01	\$20.01	\$20.03	\$20.01
RQN	RBC Tgt25CDNCorp Bnd	4,700	\$96,450	8	\$20.52	\$20.52	\$20.53	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	10,825	\$202,734	26	\$18.71	\$18.71	\$18.73	\$18.71
RQP	RBC Tgt27CDNCorp Bnd	6,000	\$109,714	8	\$18.26	\$18.26	\$18.29	\$18.26
RQQ	RBC Tgt28CDNCorp Bnd	8,000	\$175,593	14	\$21.93	\$21.93	\$21.99	\$21.92
RQR	RBC Tgt29CDNCorp Bnd	5,400	\$118,353	12	\$21.91	\$21.91	\$21.98	\$21.89
RQS	RBC Tg30CDNCorpCaBnd	2,300	\$48,848	9	\$21.20	\$21.20	\$21.26	\$21.20
RS	RI Estate Split Cl A	9,100	\$102,851	18	\$11.08	\$11.08	\$11.49	\$11.07
RS.PR.A	RI Estate Split Pr	600	\$6,060	2	\$10.10	\$10.10	\$10.10	\$10.10
RSI	Rogers Sugar Inc.	29,100	\$176,100	33	\$5.99	\$5.99	\$6.10	\$5.99
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	\$20.53	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	300	\$7,488	2	\$24.79	\$24.79	\$25.30	\$24.79
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,000	\$77,689	8	\$25.51	\$25.51	\$26.01	\$25.51
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	2,000	\$30,574	3	\$15.30	\$15.30	\$15.30	\$15.26
RUDC	RBC US DivCovCall CA	334	\$7,690	2	\$23.06	\$23.06	\$23.06	\$23.06
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,600	\$66,271	7	\$25.14	\$25.14	\$25.79	\$25.13
RUP	Rupert Res Ltd. J	30,100	\$121,607	12	\$4.04	\$4.04	\$4.07	\$4.01
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	35	\$524	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	16,071	\$701,683	76	\$43.07	\$43.07	\$44.25	\$43.07
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	800	\$12,312	1	\$15.39	\$15.39	\$15.39	\$15.39
RVX	Resverlogix Corp. J	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
RXD	RBC Quant EmrgMktDiv	2,400	\$52,584	3	\$21.91	\$21.91	\$21.91	\$21.91
RXD.U	RBC Quant EmrgMkt US	1,200	\$18,132	1	\$15.11	\$15.11	\$15.11	\$15.11
RY	Royal Bank of Canada	151,128	\$26,365,134	1,052	\$173.07	\$173.07	\$176.71	\$172.70
RY.PR.J	Royal Bank Pr Ser BD	1,100	\$27,181	2	\$24.71	\$24.71	\$24.71	\$24.71
RY.PR.M	Royal Bank Pr Ser BF	600	\$14,466	1	\$24.11	\$24.11	\$24.11	\$24.11
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,700	\$43,514	4	\$25.54	\$25.54	\$25.70	\$25.54
S	Sherritt Int'l Corp	54,301	\$8,975	9	\$0.17	\$0.17	\$0.17	\$0.16
SAFE	Global X EWC Intl ETF	100	\$2,028	1	\$20.28	\$20.28	\$20.28	\$20.28
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	58,592	\$1,492,555	283	\$25.25	\$25.25	\$25.72	\$25.22
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	25,850	\$258,180	34	\$9.81	\$9.81	\$10.05	\$9.81
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	7	\$15	1	\$0.00	\$2.00	\$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	\$15.95	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	15,541	\$432,386	87	\$27.63	\$27.63	\$28.33	\$27.49
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	30,300	\$90,537	139	\$2.97	\$2.97	\$3.08	\$2.96
SEA	Seabridge Gold Inc J	15,939	\$278,847	64	\$17.03	\$17.03	\$17.91	\$17.03
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Energy Serv	76,609	\$1,229,427	232	\$15.88	\$15.88	\$16.35	\$15.80
SFC	Sagikor Fin Co	200	\$1,243	2	\$6.21	\$6.21	\$6.22	\$6.21
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	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	41,066	\$582,099	73	\$13.85	\$13.85	\$14.53	\$13.84
SGY	Surge Energy Inc.	83,480	\$438,602	208	\$5.15	\$5.15	\$5.37	\$5.11
SHLE	Source Energy Serv J	10,506	\$161,816	29	\$15.28	\$15.28	\$16.29	\$15.10
SHOP	Shopify Inc A SV	179,048	\$29,535,532	1,238	\$158.18	\$158.18	\$171.85	\$158.12
SIA	Sienna Senior Living	38,621	\$620,833	92	\$15.80	\$15.80	\$16.26	\$15.80
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	8,587	\$518,813	57	\$60.13	\$60.13	\$61.50	\$59.87
SIL	SilverCrest Metals J	39,935	\$546,199	112	\$13.43	\$13.43	\$14.26	\$13.32
SIS	Savaria Corp. J	16,107	\$323,264	62	\$19.98	\$19.98	\$20.24	\$19.93
SJ	Stella-Jones Inc.	25,582	\$1,819,904	125	\$70.84	\$70.84	\$71.53	\$70.84
SKE	Skeena Resources J	47,277	\$619,941	140	\$12.79	\$12.79	\$13.57	\$12.75
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	78,057	\$6,602,103	500	\$84.04	\$84.04	\$85.17	\$83.94
SLF.PR.C	Sun Life Fin Ser3 Pr	1,300	\$26,060	3	\$20.20	\$20.20	\$20.20	\$20.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	2,000	\$33,000	2	\$16.50	\$16.50	\$16.50	\$16.50
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
SLR	Solitario Res J	13,000	\$11,670	3	\$0.88	\$0.88	\$0.92	\$0.88
SLS	Solaris Res Inc. J	40,500	\$176,910	88	\$4.23	\$4.23	\$4.48	\$4.19
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	18,050	\$372,267	32	\$20.32	\$20.32	\$20.78	\$20.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMC	Sulliden Mng Cap J	15,000	\$225	2	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	40,333	\$33,511	14	\$0.83	\$0.83	\$0.84	\$0.83
SOBO	South Bow Corp	43,600	\$1,447,023	278	\$32.95	\$32.95	\$33.51	\$32.87
SOIL	Saturn Oil & Gas Inc	21,550	\$43,039	11	\$1.98	\$1.98	\$2.01	\$1.98
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	53,379	\$6,622	7	\$0.12	\$0.12	\$0.13	\$0.12
SOT.UN	Slate Office REIT Un	6,500	\$2,600	4	\$0.40	\$0.40	\$0.40	\$0.40
SOY	SunOpta, Inc.	4,300	\$46,807	21	\$10.70	\$10.70	\$11.15	\$10.69
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	18,200	\$505,846	26	\$27.95	\$27.95	\$27.95	\$27.74
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
SPB	Superior Plus Corp.	193,787	\$1,190,307	242	\$6.06	\$6.06	\$6.26	\$6.05
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	47,742	\$520,785	66	\$10.90	\$10.90	\$10.93	\$10.88
SPPP	Sprott PhyPlat CA Un	2,200	\$28,444	6	\$12.90	\$12.90	\$13.05	\$12.90
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	61,101	\$1,540,789	258	\$24.88	\$24.88	\$25.53	\$24.87
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.	22,429	\$177,189	58	\$7.75	\$7.75	\$8.01	\$7.73
SSRM	SSR Mining Inc.	32,649	\$331,759	123	\$9.98	\$9.98	\$10.51	\$9.93
STC	Sangoma Tech Corp.	7,300	\$68,694	20	\$9.48	\$9.48	\$9.53	\$9.22
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
STEP	STEP Energy Serv	25,300	\$122,018	107	\$4.86	\$4.86	\$4.86	\$4.70
STGO	Steppe Gold Ltd. J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
STLR	STLLR Gold Inc.	35,000	\$28,180	7	\$0.79	\$0.79	\$0.82	\$0.79
STN	Stantec Inc.	18,292	\$2,120,977	140	\$114.78	\$114.78	\$116.86	\$114.78
STPL	BMO Gbl Consmr Stpl	210	\$4,923	3	\$23.46	\$23.46	\$23.46	\$23.44
SU	Suncor Energy Inc.	250,211	\$12,754,419	1,473	\$50.32	\$50.32	\$51.48	\$50.21
SVA	Sernova Corp. J	22,000	\$5,055	4	\$0.23	\$0.23	\$0.24	\$0.23
SVB	Silver Bull Res J	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
SVI	StorageVault Cda	28,590	\$114,791	43	\$4.00	\$4.00	\$4.06	\$3.98
SVM	Silvercorp Metals J	33,469	\$142,605	152	\$4.18	\$4.18	\$4.39	\$4.15
SVR	iShr Sil Bul Hdgd Un	4,600	\$65,692	5	\$14.14	\$14.14	\$14.37	\$14.14
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$16,396	3	\$16.24	\$16.24	\$16.44	\$16.24
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.	14,100	\$53,706	11	\$3.82	\$3.82	\$3.87	\$3.80
SYLD	Purpose StgyYield Un	1,300	\$25,070	2	\$19.28	\$19.28	\$19.29	\$19.28
SYZ	Sylogist Ltd.	5,100	\$47,871	8	\$9.22	\$9.22	\$9.47	\$9.22
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	552,595	\$11,029,064	1,441	\$20.05	\$20.05	\$20.15	\$19.81
TA	TransAlta Corp.	234,678	\$4,827,287	958	\$20.17	\$20.17	\$20.98	\$20.03
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.16	\$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	\$20.35	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	23	\$509	1	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	625	\$14,776	2	\$23.63	\$23.63	\$23.63	\$23.63
TAL	PetroTal Corp. J	380,650	\$210,051	68	\$0.54	\$0.54	\$0.57	\$0.53
TBAL	TD Balanced Port Un	100	\$1,928	1	\$19.28	\$19.28	\$19.28	\$19.28
TBCE	TdTgt 25 InvGr B Etf	400	\$10,208	1	\$25.52	\$25.52	\$25.52	\$25.52
TBCF	TdTgt 26 InvGr B Etf	400	\$10,305	2	\$25.77	\$25.77	\$25.77	\$25.76
TBCG	TdTgt 27 InvGr B Etf	3,800	\$98,462	4	\$25.89	\$25.89	\$25.93	\$25.89
TBIL	Harvest Cdn T-Bill	700	\$35,070	2	\$50.10	\$50.10	\$50.10	\$50.10
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,900	\$56,770	9	\$29.68	\$29.68	\$29.95	\$29.68
TBUE.U	TdTgtUS25 InvGrB Etf	30	\$760	1	\$0.00	\$25.30	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	100	\$2,309	1	\$23.09	\$23.09	\$23.09	\$23.09
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	18,157	\$319,353	112	\$17.52	\$17.52	\$17.73	\$17.48
TCL.B	Transcontinentl B MV	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$122.14	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	500	\$10,885	1	\$21.77	\$21.77	\$21.77	\$21.77
TCON	TD Conserv Port Un	2,500	\$39,175	2	\$15.67	\$15.67	\$15.67	\$15.67
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$46.59	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	2,900	\$42,748	3	\$14.72	\$14.72	\$14.75	\$14.72
TCSH	Td Cash Mgmt ETF	2,400	\$120,312	9	\$50.13	\$50.13	\$50.13	\$50.13
TCW	Trican Well Service	119,428	\$560,107	153	\$4.65	\$4.65	\$4.91	\$4.63
TD	T.D. Bank	332,632	\$25,003,789	1,877	\$74.81	\$74.81	\$75.58	\$74.57
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	8,600	\$113,369	9	\$13.15	\$13.15	\$13.20	\$13.13
TDOC	TD GlbHealthcr Leadr	3,700	\$68,921	8	\$18.53	\$18.53	\$18.70	\$18.53
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	27,857	\$1,302,137	73	\$46.51	\$46.51	\$47.79	\$46.25
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	13,900	\$250,568	32	\$17.64	\$17.64	\$18.31	\$17.64
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	2,200	\$131,651	10	\$58.65	\$58.65	\$60.80	\$58.65
TECK.B	Teck Res Cl B SV	129,658	\$7,654,154	725	\$57.89	\$57.89	\$60.22	\$57.59
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,500	\$62,979	9	\$9.68	\$9.68	\$9.70	\$9.67
TF	Timbercreek Fin Corp	34,614	\$245,328	53	\$6.99	\$6.99	\$7.26	\$6.97
TFII	TFI International	12,011	\$2,545,678	102	\$208.99	\$208.99	\$214.56	\$208.31
TFPM	Triple Flag Precious	10,945	\$248,380	44	\$22.26	\$22.26	\$23.11	\$22.26
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	34,879	\$966,497	71	\$27.37	\$27.37	\$27.96	\$27.37
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	100	\$2,916	1	\$29.16	\$29.16	\$29.16	\$29.16
TGO	TeraGo Inc.	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
TGRO	TD Growth Port Un	7,000	\$163,217	14	\$23.07	\$23.07	\$23.51	\$23.07
TH	Theratechnologies	51,600	\$130,672	50	\$2.54	\$2.54	\$2.59	\$2.37
THE	TD Int'l Eqty CA Heg	600	\$15,348	3	\$25.30	\$25.30	\$25.70	\$25.30
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,700	\$68,445	6	\$39.72	\$39.72	\$40.51	\$39.72
TI	Titan Mining Corp J	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
TIH	Toromont Industries	10,609	\$1,206,074	72	\$112.94	\$112.94	\$114.49	\$112.94
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,300	\$69,711	7	\$20.97	\$20.97	\$21.23	\$20.97
TIPS	BMO US TipsIndx CAD	1,000	\$31,068	2	\$31.06	\$31.06	\$31.07	\$31.06
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	65,800	\$347,019	73	\$5.02	\$5.02	\$5.37	\$5.02
TKN	Ninepoint Web3 Innov	100	\$2,723	1	\$27.23	\$27.23	\$27.23	\$27.23
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	22,455	\$64,124	61	\$2.79	\$2.79	\$2.91	\$2.79
TLF	Brompton TechLdr CAD	1,400	\$36,134	6	\$25.66	\$25.66	\$25.94	\$25.66
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TLG	Troilus Gold Corp J	1,500	\$465	2	\$0.31	\$0.31	\$0.31	\$0.31
TLO	Talon Metals Corp. J	640	\$61	3	\$0.00	\$0.09	\$0.00	\$0.00
TLRY	Tilray Brands J	29,700	\$51,646	51	\$1.68	\$1.68	\$1.77	\$1.68
TLV	InvescoCompVltlty Un	1,300	\$42,969	3	\$32.99	\$32.99	\$33.10	\$32.99
TMQ	Trilogy Metals Inc J	5,400	\$8,416	9	\$1.56	\$1.56	\$1.58	\$1.55
TNT.UN	True NthCommrc J Un	15,200	\$166,528	43	\$10.59	\$10.59	\$11.20	\$10.59
TNZ	Tenaz Energy Corp.	5,300	\$74,008	11	\$13.67	\$13.67	\$14.19	\$13.65
TOT	Total Engy Serv Inc.	6,749	\$79,314	18	\$11.40	\$11.40	\$11.91	\$11.40
TOU	Tourmaline Oil Corp.	86,951	\$5,336,651	418	\$60.73	\$60.73	\$61.89	\$60.66
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,620	\$522,277	72	\$33.06	\$33.06	\$33.89	\$33.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPE	TD Int'l Eqty Idx Un	10,300	\$234,878	31	\$22.54	\$22.54	\$22.91	\$22.54
TPRF	TD Active Pref ShrUn	6,100	\$67,533	10	\$11.06	\$11.06	\$11.08	\$11.05
TPU	TD US Equity Indx Un	30,497	\$1,495,573	73	\$48.10	\$48.10	\$49.40	\$48.10
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	\$86.79	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	28,271	\$743,953	136	\$26.21	\$26.21	\$26.55	\$26.17
TQCD	TD Q Cdn Div ETF Un	4,700	\$90,847	11	\$19.29	\$19.29	\$19.58	\$19.22
TQGD	TD Q Gbl Div ETF Un	9,508	\$193,656	15	\$20.16	\$20.16	\$20.50	\$20.16
TQGM	TD Q Gbl Multifact	2,800	\$54,134	5	\$19.33	\$19.33	\$19.34	\$19.33
TQSM	TD Q US SmlMidCap Eq	55,260	\$1,429,974	95	\$25.35	\$25.35	\$26.30	\$25.21
TRI	Thomson Reuters Corp	24,923	\$5,954,674	157	\$237.45	\$237.45	\$240.02	\$237.05
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
TRP	TC Energy Corp	162,071	\$10,641,322	1,144	\$65.11	\$65.11	\$66.20	\$65.11
TRP.PR.A	TC Energy Corp Pr 1	1,600	\$28,538	4	\$17.81	\$17.81	\$17.89	\$17.80
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.46	\$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	1,300	\$27,295	3	\$20.97	\$20.97	\$21.01	\$20.97
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	1,000	\$15,350	1	\$15.35	\$15.35	\$15.35	\$15.35
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$2,226	1	\$22.26	\$22.26	\$22.26	\$22.26
TRVL	Harvest Trav&LeisUn	2,800	\$88,253	6	\$30.48	\$30.48	\$31.57	\$30.48
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,500	\$685	2	\$0.45	\$0.45	\$0.47	\$0.45
TRZ	Transat A.T. V & VV	18,000	\$33,750	10	\$1.83	\$1.83	\$1.88	\$1.83
TSAT	Telesat Corp A & B	3,806	\$96,600	17	\$24.83	\$24.83	\$26.48	\$24.26
TSK	Talisker Res Ltd J	25,600	\$9,270	5	\$0.36	\$0.36	\$0.37	\$0.36
TSL	Tree Island Steel	1,200	\$3,480	1	\$2.90	\$2.90	\$2.90	\$2.90
TSND	TerrAscend Corp. J	27,600	\$26,805	26	\$0.94	\$0.94	\$1.00	\$0.93
TSU	Trisura Group J	11,437	\$461,417	62	\$39.70	\$39.70	\$41.36	\$39.69
TTNM	Titanium Trans Grp J	10,300	\$24,246	3	\$2.32	\$2.32	\$2.38	\$2.32
TTP	TD Cdn Equity Idx Un	23,022	\$659,692	28	\$28.21	\$28.21	\$28.80	\$28.16
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	7,100	\$224,900	16	\$31.17	\$31.17	\$31.90	\$31.08
TUED.U	TD ActvUS EnhanDivUS	200	\$4,329	2	\$21.50	\$21.50	\$21.79	\$21.50
TUEX	TD ActvUS EnhncDivHg	200	\$5,456	1	\$27.28	\$27.28	\$27.28	\$27.28
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$117.65	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	600	\$13,344	1	\$22.24	\$22.24	\$22.24	\$22.24
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
TUSB.U	TD SltUS 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	136,002	\$582,914	180	\$4.21	\$4.21	\$4.39	\$4.20
TVK	TerraVest Industries	15,783	\$1,846,176	117	\$114.18	\$114.18	\$120.00	\$113.97
TWC	TWC Enterprises Ltd.	700	\$12,782	1	\$18.26	\$18.26	\$18.26	\$18.26
TWM	Tidewater MdStrmlnfr	74,548	\$8,678	9	\$0.11	\$0.11	\$0.13	\$0.11
TXF	CI TechGntCovrCallHG	16,100	\$352,218	31	\$21.70	\$21.70	\$22.39	\$21.60
TXF.B	CI TechGiaCovCalUnHg	300	\$8,781	1	\$29.27	\$29.27	\$29.27	\$29.27
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	71,771	\$2,080,537	323	\$29.08	\$29.08	\$30.18	\$28.20
TXP	Touchstone Expl Inc.	59,900	\$23,949	12	\$0.41	\$0.41	\$0.41	\$0.40
U.U	Sprott PhysUraniumUS	14,160	\$237,255	29	\$16.81	\$16.81	\$16.81	\$16.62
U.UN	Sprott PhysUraniumUn	67,218	\$1,619,362	260	\$24.18	\$24.18	\$24.42	\$23.84
UBIL.U	GblX 0-3Mon US Tbl E	16,153	\$808,824	21	\$50.08	\$50.08	\$50.09	\$50.07
UCSH.U	GblX USD HiIntSvUS	900	\$45,103	3	\$50.12	\$50.12	\$50.12	\$50.11
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
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	5,800	\$76,506	6	\$13.16	\$13.16	\$13.54	\$13.16
UDIV.B	Manulife SmrtUSDivUH	1,000	\$14,966	2	\$14.96	\$14.96	\$14.97	\$14.96
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.C	Invesco 500LowVol CA	800	\$29,598	2	\$37.01	\$37.01	\$37.01	\$36.99
ULV.F	Invesco500LowVolCAHg	4,250	\$213,499	13	\$49.92	\$49.92	\$50.32	\$49.92
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	49,121	\$686,993	77	\$13.91	\$13.91	\$14.05	\$13.91
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	\$45.22	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	42	\$2,107	1	\$0.00	\$50.13	\$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	3,600	\$19,558	11	\$5.59	\$5.59	\$5.59	\$5.36
URC	Uranium Rylty Corp J	42,400	\$133,810	169	\$3.08	\$3.08	\$3.23	\$3.05
URE	Ur-Energy Inc. J	5,000	\$8,224	8	\$1.62	\$1.62	\$1.71	\$1.62
USA	Americas Gold Slvr J	49,500	\$26,755	8	\$0.52	\$0.52	\$0.55	\$0.52
USCC	GblX SP500 Cov Cal E	10,754	\$218,928	24	\$20.17	\$20.17	\$20.51	\$20.17
USCC.U	GblX SP500 CvCal E U	140	\$1,963	2	\$14.02	\$14.02	\$14.02	\$14.02
USCL	GblX EnhnSP500 CvCal	23,132	\$564,573	57	\$24.13	\$24.13	\$24.54	\$24.12
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	6,000	\$197,347	9	\$32.52	\$32.52	\$33.12	\$32.52
USSX.U	GblX SP/TSX500 InxUS	16,200	\$369,050	25	\$22.39	\$22.39	\$23.01	\$22.39
UTES	EVCd UENh YldIdx ETF	34,750	\$318,723	39	\$9.13	\$9.13	\$9.21	\$9.12
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1	\$40	1	\$0.00	\$39.84	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	62,400	\$1,451,445	115	\$23.24	\$23.24	\$23.33	\$23.22
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	20,000	\$676,854	26	\$33.50	\$33.50	\$33.97	\$33.46
VBNK	VersaBank J	18,926	\$372,799	66	\$19.14	\$19.14	\$20.11	\$19.08
VCB	Vanguard Cdn CorpBnd	2,500	\$60,781	8	\$24.26	\$24.26	\$24.33	\$24.26
VCE	Vanguard FTSE Cdaldx	9,105	\$503,301	31	\$54.52	\$54.52	\$55.74	\$54.52
VCIP	Vanguard Consvr Incm	2,600	\$68,859	7	\$26.42	\$26.42	\$26.63	\$26.42
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	42,398	\$2,169,250	128	\$50.56	\$50.56	\$51.66	\$50.48
VCNS	Vanguard ConservPort	8,405	\$251,467	18	\$29.63	\$29.63	\$29.97	\$29.63
VDU	Vangrd FTSE Dev exUS	6,900	\$306,124	14	\$43.99	\$43.99	\$44.73	\$43.98
VDY	Vanguard FTSE DivYld	34,181	\$1,677,299	129	\$48.73	\$48.73	\$49.45	\$48.63
VE	Vanguard FTSE Dev EU	950	\$34,496	5	\$36.10	\$36.10	\$36.52	\$36.10
VEE	Vanguard FTSEEmrgMkt	8,025	\$317,221	17	\$39.35	\$39.35	\$39.63	\$39.35
VEF	Vangrd Dev US CA-heg	4,500	\$255,112	16	\$56.32	\$56.32	\$57.20	\$56.23
VEQT	Vanguard AllEqPortfl	71,420	\$3,326,357	208	\$45.92	\$45.92	\$47.00	\$45.92
VET	Vermilion Energy Inc	46,323	\$590,335	145	\$12.48	\$12.48	\$12.96	\$12.48
VFV	Vanguard S&P500 Indx	100,145	\$15,327,601	575	\$150.91	\$150.91	\$154.55	\$150.72
VGG	Vanguard US DivAppr	6,400	\$624,001	26	\$96.42	\$96.42	\$98.18	\$96.42
VGH	Vanguard USDivCad-hg	11,525	\$747,134	42	\$63.96	\$63.96	\$65.38	\$63.92
VGRO	Vanguard GroETF Port	16,210	\$619,176	35	\$37.66	\$37.66	\$38.36	\$37.66
VGX	Vanguard CdnGvt Bond	900	\$20,376	1	\$22.64	\$22.64	\$22.64	\$22.64
VGZ	Vista Gold Corp	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
VHI	Vitalhub Corp. J	84,161	\$922,163	134	\$10.97	\$10.97	\$11.10	\$10.70
VI	Vanguard exNA CA-Heg	10,405	\$409,620	24	\$39.12	\$39.12	\$39.69	\$39.05
VIDY	VanguardFTSE NADivYI	2,152	\$67,831	8	\$31.41	\$31.41	\$31.69	\$31.41
VIU	Vanguard exNA Idx Un	29,700	\$1,037,453	92	\$34.70	\$34.70	\$35.26	\$34.65
VLB	Vangrd CdnLT GvtBond	8,400	\$182,566	16	\$21.65	\$21.65	\$21.78	\$21.65
VLE	Valeura Energy Inc J	85,166	\$536,440	279	\$6.24	\$6.24	\$6.52	\$6.20
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
VMO	Vanguard GibMomntFac	1,406	\$91,318	7	\$64.78	\$64.78	\$65.72	\$64.55
VNP	5N Plus Inc.	29,900	\$209,851	30	\$6.84	\$6.84	\$7.24	\$6.81
VOXR	Vox Royalty Corp. J	700	\$2,306	6	\$3.30	\$3.30	\$3.30	\$3.26
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	9,400	\$303,729	10	\$31.93	\$31.93	\$32.84	\$31.93
VRIF	Vanguard Retire Incm	14,100	\$354,553	11	\$24.95	\$24.95	\$25.16	\$24.95
VRN	Veren Inc.	223,375	\$1,476,236	363	\$6.47	\$6.47	\$6.70	\$6.46
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	10,800	\$251,396	19	\$23.25	\$23.25	\$23.29	\$23.24
VSC	Vanguard S-T CrpBond	21,600	\$519,510	25	\$24.04	\$24.04	\$24.08	\$24.02
VSP	Vanguard S&P500 C-Hg	76,613	\$7,413,350	261	\$95.16	\$95.16	\$98.34	\$95.11
VUN	Vanguard US MktIdxUn	32,614	\$3,769,840	182	\$114.07	\$114.07	\$116.89	\$113.79
VUS	Vanguard US TotMktUn	12,170	\$1,272,275	66	\$102.87	\$102.87	\$106.28	\$102.68
VVL	Vanguard GlbValFactr	3,281	\$175,683	16	\$52.63	\$52.63	\$53.97	\$52.47
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$38.40	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.24	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,700	\$177,374	10	\$65.05	\$65.05	\$66.50	\$65.05
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.07	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	42,700	\$112,307	64	\$2.53	\$2.53	\$2.71	\$2.53
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	26,581	\$6,735,422	212	\$252.22	\$252.22	\$255.04	\$251.37
WCP	Whitecap Resources	198,018	\$1,899,232	630	\$9.50	\$9.50	\$9.68	\$9.46
WDO	Wesdome Gold Mines	72,151	\$954,062	274	\$12.93	\$12.93	\$13.43	\$12.87
WEED	Canopy Grwth Corp J	89,200	\$378,320	169	\$4.10	\$4.10	\$4.40	\$4.06
WEF	Western Forest Prod	206,001	\$82,966	41	\$0.41	\$0.41	\$0.41	\$0.40
WELL	WELL Health Tech J	163,635	\$1,155,156	252	\$6.98	\$6.98	\$7.19	\$6.91
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
WFG	West Fraser Timber	7,959	\$987,907	71	\$122.51	\$122.51	\$126.43	\$122.31
WGX	Westgold Res Ltd	81,400	\$231,840	188	\$2.76	\$2.76	\$2.92	\$2.73
WILD	WildBrain Ltd Com&VV	27,900	\$40,262	8	\$1.45	\$1.45	\$1.47	\$1.42
WJX	Wajax Corporation	12,399	\$260,433	45	\$20.86	\$20.86	\$21.35	\$20.73
WLLW	Willow BioSci Inc. J	22,000	\$1,530	3	\$0.07	\$0.07	\$0.07	\$0.07
WM	Wallbridge Mng Co J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	13,516	\$3,071,826	122	\$227.41	\$227.41	\$228.81	\$224.51
WN.PR.A	Weston George 1 Pr	1,800	\$44,370	3	\$24.70	\$24.70	\$24.70	\$24.55
WN.PR.C	Weston George III Pr	1,600	\$35,874	4	\$22.35	\$22.35	\$22.64	\$22.25
WN.PR.D	Weston George IV Pr	1,100	\$24,570	4	\$22.30	\$22.30	\$22.35	\$22.30
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
WNDR	WonderFi Tech J	270,000	\$82,450	44	\$0.30	\$0.30	\$0.32	\$0.29
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
WPK	Winpak Limited	6,157	\$296,084	29	\$48.02	\$48.02	\$48.76	\$47.91
WPM	Wheaton Precious Mtl	48,590	\$4,084,601	312	\$82.58	\$82.58	\$85.60	\$82.46
WPRT	Westport Fuel Sys	2,900	\$14,614	8	\$5.07	\$5.07	\$5.12	\$5.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	54,500	\$81,638	33	\$1.49	\$1.49	\$1.54	\$1.47
WRX	Western Resources J	22,000	\$670	2	\$0.04	\$0.04	\$0.04	\$0.03
WSP	WSP Global Inc.	16,730	\$4,138,896	154	\$246.74	\$246.74	\$249.63	\$245.47
WSRD	WealthsimpDevMktexNA	500	\$15,045	1	\$30.09	\$30.09	\$30.09	\$30.09
WSRI	WealthsimpINA Social	3,214	\$143,459	7	\$44.54	\$44.54	\$44.66	\$44.54
WTE	Westshore Terminals	9,689	\$218,049	51	\$22.48	\$22.48	\$22.68	\$22.40
WXM	CI MornstrCA MomntUn	5,100	\$166,124	16	\$32.25	\$32.25	\$33.05	\$32.18
X	TMX Group Limited	40,356	\$1,787,832	220	\$43.83	\$43.83	\$44.91	\$43.79
XAD	iShrs US AeroDefence	100	\$6,707	1	\$67.07	\$67.07	\$67.07	\$67.07
XAGG	iShr US AggreBnd CAD	1,200	\$46,608	2	\$38.84	\$38.84	\$38.84	\$38.84
XAGG.U	iShr US AggreBond US	1,800	\$48,153	3	\$26.74	\$26.74	\$26.77	\$26.74
XAGH	iShrUS AggreBndCA-Hg	7,300	\$242,642	10	\$33.14	\$33.14	\$33.30	\$33.14
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,598	\$12,380	7	\$7.77	\$7.77	\$7.79	\$7.52
XAW	iShr CoreMSCI AC Wex	11,350	\$522,233	26	\$45.25	\$45.25	\$46.30	\$45.25
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,755	\$423,838	16	\$30.40	\$30.40	\$30.90	\$30.40
XBB	iShr Cdn Univers Bnd	82,771	\$2,359,412	220	\$28.48	\$28.48	\$28.59	\$28.45
XBM	iShr SP/TSXGlbBseMtl	3,400	\$69,084	7	\$19.80	\$19.80	\$20.52	\$19.80
XCB	iShr CoreCA CorpBond	29,500	\$598,029	82	\$20.23	\$20.23	\$20.31	\$20.23
XCBG	iShrESG AdvCACorpBnd	1,100	\$41,462	3	\$37.67	\$37.67	\$37.70	\$37.67
XCBU	iShrUS IG CorpBondCA	500	\$18,555	1	\$37.11	\$37.11	\$37.11	\$37.11
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$61.50	\$0.00	\$0.00
XCG	iShares Cdn Growth	900	\$51,540	3	\$56.69	\$56.69	\$57.66	\$56.69
XCH	iShares China Index	21,943	\$461,752	25	\$20.99	\$20.99	\$21.11	\$20.99
XCHP	iShr Semiconductr Un	800	\$43,508	2	\$54.36	\$54.36	\$54.41	\$54.36
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCNS	iShr CoreConservBal	300	\$7,164	1	\$23.88	\$23.88	\$23.88	\$23.88
XCS	iShare SP/TSX SmlCap	11,500	\$240,197	21	\$20.52	\$20.52	\$21.07	\$20.49
XCSR	iShareESG AdvMSCI CA	1,300	\$99,783	7	\$75.88	\$75.88	\$76.96	\$75.88
XCV	iShares Cdn Value Un	500	\$19,675	1	\$39.35	\$39.35	\$39.35	\$39.35
XDG	iShr CorMSCI GblDiv	2,806	\$76,373	9	\$27.04	\$27.04	\$27.38	\$27.02
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	900	\$23,958	5	\$26.35	\$26.35	\$26.71	\$26.35
XDIV	iShare CorMSCICdnDiv	55,557	\$1,656,595	139	\$29.58	\$29.58	\$30.01	\$29.53
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	1,897	\$114,478	7	\$59.81	\$59.81	\$60.41	\$59.81
XDU	iShr CoreMSCI USQuDv	3,900	\$124,815	11	\$31.67	\$31.67	\$32.04	\$31.67
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	33,695	\$1,077,108	144	\$31.71	\$31.71	\$32.09	\$31.69
XEB	iShr JP USD Emrg Mkt	5,046	\$80,076	6	\$15.78	\$15.78	\$15.95	\$15.77
XEC	iShr Core EmrgMktIMI	27,494	\$824,574	29	\$29.67	\$29.67	\$30.07	\$29.67
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	60,880	\$2,358,655	136	\$38.32	\$38.32	\$38.96	\$38.27
XEF.U	iShr CoreMSCI IMI US	1	\$27	1	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	311,859	\$5,182,883	360	\$16.56	\$16.56	\$16.90	\$16.52
XEH	iShr MSCI EU IMI CAD	100	\$3,238	1	\$32.38	\$32.38	\$32.38	\$32.38
XEI	iShr S&P/TSX HiDivUn	35,481	\$958,284	87	\$26.82	\$26.82	\$27.24	\$26.75
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$34.38	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,200	\$81,719	6	\$36.63	\$36.63	\$37.52	\$36.63
XEQT	iShrs CoreEqPortf Un	19,505	\$673,225	70	\$33.97	\$33.97	\$34.73	\$33.96
XESG	iShr ESG AwrMSCI CA	3,000	\$92,150	10	\$30.72	\$30.72	\$30.75	\$30.69
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$43.54	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,900	\$88,823	6	\$30.23	\$30.23	\$30.76	\$30.23
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,400	\$173,338	13	\$31.89	\$31.89	\$32.44	\$31.89
XFLB	iShr Cdn 15+YrFedBnd	4,700	\$232,247	27	\$49.26	\$49.26	\$49.55	\$49.26
XFLI	iShr FlexM IncETF CAD	100	\$4,218	1	\$42.18	\$42.18	\$42.18	\$42.18
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	261	\$10,282	2	\$39.40	\$39.40	\$39.40	\$39.40
XFN	iShares S&P/TSX Fins	65,084	\$3,911,634	155	\$59.38	\$59.38	\$60.52	\$59.33
XFR	iShares Fltg Rate Un	11,200	\$224,832	14	\$20.08	\$20.08	\$20.08	\$20.07
XGB	iShr CoreCA Govt Bnd	8,000	\$156,581	23	\$19.53	\$19.53	\$19.60	\$19.51
XGD	iShares S&P/TSX Gold	98,050	\$2,132,703	133	\$21.35	\$21.35	\$22.05	\$21.31
XGI	iShr SP Gbl Indstrl	900	\$49,935	3	\$54.59	\$54.59	\$55.62	\$54.59
XGRO	iShares Core Grow Un	15,947	\$494,309	24	\$30.60	\$30.60	\$31.14	\$30.53
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,800	\$95,522	7	\$19.89	\$19.89	\$19.91	\$19.89
XHC	iShare Gbl Hlthcare	4,205	\$287,526	18	\$67.82	\$67.82	\$68.79	\$67.82
XHD	iShare US HighDiv Eq	2,400	\$79,686	8	\$32.88	\$32.88	\$33.47	\$32.88
XHU	iShr US HiDiv EqtyUn	300	\$9,978	1	\$33.26	\$33.26	\$33.26	\$33.26
XHY	iShares US HiYld Bnd	17,722	\$295,416	30	\$16.57	\$16.57	\$16.76	\$16.57
XIC	iShr CoreSP/TSX Comp	71,161	\$2,840,028	191	\$39.33	\$39.33	\$40.22	\$39.30
XID	iShares India Idx Un	2,458	\$140,234	13	\$56.70	\$56.70	\$57.26	\$56.70
XIG	iShare US IG CorpBnd	2,288	\$45,429	5	\$19.76	\$19.76	\$20.00	\$19.76
XIGS	iShr1-5YrUS IGCorpCH	2,600	\$97,289	9	\$37.35	\$37.35	\$37.46	\$37.35
XIN	iShare MSCI EAFE Idx	6,840	\$248,412	19	\$36.09	\$36.09	\$36.60	\$36.07
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,620	\$743,605	34	\$68.76	\$68.76	\$71.83	\$68.56
XIU	iShares S&P/TSX60 Un	872,147	\$32,704,275	827	\$37.23	\$37.23	\$38.07	\$37.16
XLB	iShr CoreCdnLT BndUn	23,300	\$461,529	33	\$19.79	\$19.79	\$19.87	\$19.71
XLY	Auxly Cannabis Grp J	120,250	\$3,639	6	\$0.03	\$0.03	\$0.04	\$0.03
XMA	iShare S&P/TSX MatrI	5,300	\$111,613	13	\$20.96	\$20.96	\$21.60	\$20.94
XMC	iShr S&P US MidCapUn	41,600	\$1,472,547	91	\$34.63	\$34.63	\$35.79	\$34.63
XMC.U	iShrS&P US Mid-CapUS	5,300	\$131,108	12	\$24.24	\$24.24	\$25.03	\$24.23
XMD	iShr S&P/TSX Cmpltn	5,500	\$210,714	14	\$37.79	\$37.79	\$38.59	\$37.77
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	50,700	\$1,446,428	111	\$28.06	\$28.06	\$29.21	\$27.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMI	iShare MSCIMinVIEAFE	356	\$13,897	2	\$39.04	\$39.04	\$39.04	\$39.04
XML	iShr MinVolEAFE CA-H	200	\$5,506	1	\$27.53	\$27.53	\$27.53	\$27.53
XMM	iShr MinVol EmrgMkt	200	\$6,132	1	\$30.66	\$30.66	\$30.66	\$30.66
XMS	iShr MSCIMinVIUS C-H	500	\$18,692	2	\$37.34	\$37.34	\$37.56	\$37.34
XMTM	iShrMSCIUSA MomntFtr	500	\$18,655	1	\$37.31	\$37.31	\$37.31	\$37.31
XMU	iShr MSCI MinVol USA	1,800	\$156,988	10	\$86.55	\$86.55	\$87.43	\$86.55
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,800	\$130,059	10	\$45.92	\$45.92	\$46.54	\$45.92
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$56.65	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	505	\$15,846	2	\$31.38	\$31.38	\$31.38	\$31.38
XPF	iShr S&PTSX NA PrStk	1,700	\$26,147	5	\$15.39	\$15.39	\$15.39	\$15.37
XQB	iShare HighCdnBnd Un	1,300	\$24,893	3	\$19.12	\$19.12	\$19.16	\$19.12
XQLT	iShrMSCI USA QualFtr	3,100	\$132,463	8	\$42.30	\$42.30	\$43.06	\$42.30
XQQ	iShare NASDAQ 100 Un	102,450	\$5,564,636	295	\$53.44	\$53.44	\$55.40	\$53.19
XQQU	iShrs NASDAQ 100 Idx	2,200	\$162,305	9	\$73.52	\$73.52	\$74.85	\$72.81
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XRb	iShare Cdn RIRet Bnd	3,400	\$78,346	8	\$22.95	\$22.95	\$23.09	\$22.95
XRE	iShares S&P/TSX REIT	137,007	\$2,105,230	219	\$15.09	\$15.09	\$15.60	\$15.09
XSAB	iShrESG AwreCA AgBnd	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
XSB	iShre Cdn Sh Trm Bnd	53,492	\$1,433,764	62	\$26.79	\$26.79	\$26.84	\$26.77
XSC	iShr Conserv ShStgyFxd	1,100	\$19,776	4	\$17.90	\$17.90	\$17.99	\$17.90
XSE	iShr Conserv Stgy Incm	300	\$5,438	2	\$18.12	\$18.12	\$18.14	\$18.12
XSEA	iShrESG AwrMSCI EAFE	599	\$16,021	3	\$26.31	\$26.31	\$26.84	\$26.31
XSEM	iShrESG AwrMSCI Mkts	2,000	\$43,501	3	\$21.75	\$21.75	\$21.76	\$21.74
XSH	iShrCoreCdnSTCorpBnd	15,634	\$297,153	24	\$19.01	\$19.01	\$19.04	\$18.99
XSHG	iShrESG Advnce1-5Bnd	1,600	\$62,774	3	\$39.29	\$39.29	\$39.29	\$39.23
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.73	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,600	\$27,551	2	\$17.21	\$17.21	\$17.22	\$17.21
XSMC	iShr S&P US SmlCapUn	23,500	\$806,539	55	\$33.86	\$33.86	\$35.16	\$33.67
XSMH	iShrS&P US SmlCpC-Hg	10,707	\$314,974	24	\$28.86	\$28.86	\$30.19	\$28.75
XSP	iShares Core S&P 500	137,853	\$8,604,106	316	\$61.21	\$61.21	\$63.35	\$61.21
XSPC	iShrsS&P5003%CapHegd	2,700	\$116,575	3	\$42.46	\$42.46	\$43.84	\$42.46
XST	iShares Consumr Stpl	6,400	\$351,677	20	\$54.91	\$54.91	\$55.19	\$54.72
XSTB	iShrESG AwreCA STBnd	2,900	\$57,210	4	\$19.73	\$19.73	\$19.73	\$19.72
XSTH	iShr0-5YrTipsBndCA-H	300	\$11,199	1	\$37.33	\$37.33	\$37.33	\$37.33
XSTP	iShr 0-5YrTipsBndCAD	2,321	\$101,750	8	\$43.98	\$43.98	\$43.98	\$43.76
XSTP.U	iShr 0-5YrTipsBndUSD	2,200	\$66,961	6	\$30.44	\$30.44	\$30.44	\$30.43
XSU	iShares US Small Cap	118,158	\$5,164,782	263	\$42.81	\$42.81	\$45.25	\$42.47
XSUS	iShrESG Awr MSCI USA	2,900	\$132,762	8	\$45.09	\$45.09	\$46.01	\$45.09
XTC	Exco Technologies	14,701	\$110,650	44	\$7.46	\$7.46	\$7.65	\$7.46
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	2,000	\$20,560	5	\$10.28	\$10.28	\$10.28	\$10.28
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	14,550	\$490,417	27	\$33.54	\$33.54	\$33.96	\$33.52
XTLT	iShr 20+Yr US Bnd Un	5,400	\$199,259	14	\$36.86	\$36.86	\$37.03	\$36.82
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	13,900	\$157,068	10	\$11.25	\$11.25	\$11.33	\$11.25
XTRA	Xtract One Tech J	35,000	\$17,058	10	\$0.48	\$0.48	\$0.50	\$0.48
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	13,200	\$650,461	27	\$48.43	\$48.43	\$50.09	\$48.43
XUS	iShares CoreSP500Idx	87,245	\$4,684,078	223	\$52.66	\$52.66	\$54.12	\$52.66
XUS.U	iShr CoreS&P500IdxUS	28,300	\$1,068,159	48	\$37.20	\$37.20	\$38.30	\$37.08
XUSC	iShrs S&P5003%CapCan	3,900	\$177,770	10	\$45.24	\$45.24	\$46.28	\$45.24
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$75.48	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,601	\$150,683	8	\$93.31	\$93.31	\$94.41	\$93.31
XUT	iShares S&P/TSX Util	15,394	\$425,746	37	\$27.62	\$27.62	\$28.11	\$27.56
XUU	iShr CorS&P US MktUn	31,233	\$1,987,659	84	\$62.78	\$62.78	\$64.39	\$62.71
XUU.U	iShr CorS&P USMkt US	2,500	\$111,649	7	\$44.10	\$44.10	\$45.29	\$44.10
XVLU	iShrMSCI USA ValuFtr	600	\$17,198	3	\$28.55	\$28.55	\$28.81	\$28.55
XWD	iShare MSCI World Un	18,340	\$1,791,918	66	\$97.02	\$97.02	\$99.02	\$96.86
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YGR	Yangarra Res Ltd.	28,000	\$26,585	8	\$0.94	\$0.94	\$0.95	\$0.94
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	500	\$24,769	2	\$49.53	\$49.53	\$49.54	\$49.53
ZAG	BMO AggregateBnd ETF	125,088	\$1,747,573	108	\$13.96	\$13.96	\$14.02	\$13.95
ZBAL	BMO Balanced ETF CAD	700	\$28,770	1	\$41.10	\$41.10	\$41.10	\$41.10
ZBAL.T	BMO Balanced Fix% Un	800	\$24,710	2	\$30.85	\$30.85	\$31.15	\$30.85
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	200	\$6,096	2	\$30.46	\$30.46	\$30.50	\$30.46
ZBK	BMO EqWght US BkCAD	19,325	\$722,810	48	\$36.83	\$36.83	\$38.25	\$36.76
ZCB	BMO Corp Bond Idx Un	1,400	\$66,865	3	\$47.69	\$47.69	\$47.78	\$47.69
ZCDB	BMO CrpDiscountBndCA	800	\$24,512	1	\$30.64	\$30.64	\$30.64	\$30.64
ZCH	BMO MSCI ChinaESGLdr	1,500	\$23,624	3	\$15.75	\$15.75	\$15.80	\$15.72
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,400	\$146,659	11	\$15.58	\$15.58	\$15.64	\$15.58
ZCN	BMO S&P/TSX ComplIdx	34,871	\$1,167,643	86	\$33.00	\$33.00	\$33.73	\$32.96
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	23,213	\$322,394	36	\$13.88	\$13.88	\$13.91	\$13.88
ZCS.L	BMO Sh Corp BndAccum	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
ZDB	BMO Discount Bnd Un	60,300	\$913,505	52	\$15.15	\$15.15	\$15.20	\$15.14
ZDH	BMO Intl DivHg-CA Un	3,100	\$83,326	4	\$26.86	\$26.86	\$26.88	\$26.86
ZDI	BMO Int'l Div CAD Un	9,600	\$228,435	11	\$23.66	\$23.66	\$24.09	\$23.66
ZDJ	BMO DJ IndAv Heg ETF	19,761	\$1,310,431	67	\$65.48	\$65.48	\$67.60	\$65.41
ZDM	BMO MSCI EAFE HegCAD	5,513	\$164,840	20	\$29.46	\$29.46	\$29.96	\$29.46
ZDV	BMO Cdn Dividend Un	37,325	\$822,958	44	\$21.90	\$21.90	\$22.19	\$21.89
ZDY	BMO USDiv ETF CAD Un	1,900	\$88,715	5	\$46.40	\$46.40	\$46.95	\$46.40
ZDY.U	BMO USDiv ETF USD Un	1,900	\$63,878	3	\$33.62	\$33.62	\$33.62	\$33.62
ZEA	BMO MSCI EAFE Idx Un	9,343	\$219,894	24	\$23.26	\$23.26	\$23.64	\$23.24
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	473,849	\$20,033,250	743	\$42.18	\$42.18	\$42.64	\$42.00
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,673	\$60,188	9	\$22.46	\$22.46	\$22.55	\$22.46
ZEO	BMO Eq WghtOil & Gas	3,900	\$277,365	16	\$70.66	\$70.66	\$71.72	\$70.51
ZEQ	BMO MSCI EU HiQtyUn	6,900	\$207,923	17	\$29.84	\$29.84	\$30.33	\$29.84
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$53.18	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	2	\$78	1	\$0.00	\$38.94	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$47.14	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	25,432	\$383,780	43	\$15.08	\$15.08	\$15.11	\$15.07
ZFL	BMO Lng Federal Bond	52,200	\$690,926	55	\$13.20	\$13.20	\$13.29	\$13.18
ZFM	BMO Mid Fed Bnd Indx	26,056	\$383,110	47	\$14.67	\$14.67	\$14.75	\$14.67
ZFN	BMO SIA NA Eq ETF Un	9,930	\$569,016	34	\$56.17	\$56.17	\$57.82	\$56.17
ZFS	BMO Shrt Fed Bnd ETF	1,784	\$24,666	4	\$13.81	\$13.81	\$13.83	\$13.81
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$37,184	3	\$46.49	\$46.49	\$46.49	\$46.45
ZGD	BMO EqWght Glb Gold	2,900	\$306,321	20	\$103.31	\$103.31	\$106.29	\$103.31
ZGI	BMO Gbl Infrastr ETF	2,657	\$135,910	15	\$50.85	\$50.85	\$51.25	\$50.80
ZGLD	BMO Gld Bull ETF CAD	1,425	\$57,795	8	\$40.29	\$40.29	\$40.69	\$40.29
ZGLD.U	BMO Gld Bull ETF USD	100	\$3,848	1	\$38.48	\$38.48	\$38.48	\$38.48
ZGLH	BMO Gld Bull Hdg ETF	700	\$26,135	3	\$36.89	\$36.89	\$37.51	\$36.89
ZGQ	BMO MSCI AllCntryWrld	11,075	\$795,341	33	\$71.24	\$71.24	\$72.71	\$71.24
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,361	\$110,772	4	\$46.92	\$46.92	\$46.92	\$46.91
ZGRO.T	BMO Growth Fixed% Un	1,400	\$50,358	4	\$35.58	\$35.58	\$36.20	\$35.58
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,900	\$34,903	3	\$18.37	\$18.37	\$18.37	\$18.37
ZHU	BMO EqWgtUS HlthCare	1,300	\$57,390	2	\$44.10	\$44.10	\$44.16	\$44.10
ZHY	BMO HY US CrpHdg ETF	19,779	\$222,492	23	\$11.18	\$11.18	\$11.27	\$11.17
ZIC	BMO MidUSCrpBndCA Un	2,583	\$48,149	6	\$18.61	\$18.61	\$18.65	\$18.61
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	6,264	\$328,802	22	\$52.23	\$52.23	\$52.65	\$52.22
ZIN	BMO EqWgtIndustrl Un	200	\$8,596	1	\$42.98	\$42.98	\$42.98	\$42.98
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	100	\$5,820	1	\$58.20	\$58.20	\$58.20	\$58.20
ZJG	BMO Junior Gold ETF	1,100	\$103,378	6	\$92.30	\$92.30	\$95.35	\$92.30
ZJK	BMO HiYldUS CorpBnd	11,160	\$216,794	22	\$19.41	\$19.41	\$19.47	\$19.41
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN	BMO Japan Indx CA Un	221	\$8,001	3	\$36.21	\$36.21	\$36.21	\$36.20
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	28,851	\$1,381,485	106	\$47.56	\$47.56	\$48.10	\$47.54
ZLC	BMO Long Crp Bnd ETF	18,929	\$298,511	33	\$15.73	\$15.73	\$15.82	\$15.71
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.05	\$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	2,900	\$98,955	9	\$33.92	\$33.92	\$34.44	\$33.92
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	20	\$741	1	\$0.00	\$37.53	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$41.49	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,450	\$466,032	27	\$54.95	\$54.95	\$55.52	\$54.95
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$40.29	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	3,600	\$108,797	7	\$30.18	\$30.18	\$30.24	\$30.18
ZMI	BMO Monthly Incm Un	2,600	\$45,570	5	\$17.44	\$17.44	\$17.60	\$17.44
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,200	\$59,099	8	\$48.40	\$48.40	\$49.82	\$48.40
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	40,699	\$2,035,656	86	\$50.02	\$50.02	\$50.02	\$50.01
ZMP	BMO MidProvBnd CadUn	6,115	\$85,625	10	\$13.95	\$13.95	\$14.02	\$13.95
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$12,960	1	\$64.80	\$64.80	\$64.80	\$64.80
ZMU	BMO MidUS IG HegBnd	14,064	\$177,681	10	\$12.57	\$12.57	\$12.69	\$12.57
ZNQ	BMO Nasdaq100 Eq Cad	31,550	\$3,174,537	110	\$99.46	\$99.46	\$102.11	\$99.01
ZNQ.U	BMO Nasdaq100 Eq USD	500	\$23,960	1	\$47.92	\$47.92	\$47.92	\$47.92
ZPAY	BMO PremiumYield CAD	5,108	\$170,324	11	\$33.29	\$33.29	\$33.38	\$33.29
ZPAY.F	BMO PremiumYieldHegd	300	\$8,658	1	\$28.86	\$28.86	\$28.86	\$28.86
ZPAY.U	BMO PremiumYld US Un	100	\$2,997	1	\$29.97	\$29.97	\$29.97	\$29.97
ZPH	BMO US PutWrite Hg-CA	2,000	\$29,731	4	\$14.79	\$14.79	\$14.89	\$14.79
ZPL	BMO LngProvBndCad Un	5,100	\$65,158	9	\$12.76	\$12.76	\$12.83	\$12.76
ZPR	BMO Laddered Pr Indx	35,103	\$380,386	49	\$10.83	\$10.83	\$10.87	\$10.82
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	15,972	\$196,937	28	\$12.32	\$12.32	\$12.35	\$12.31
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	7,845	\$130,217	14	\$16.44	\$16.44	\$16.63	\$16.44
ZPW.U	BMO US Put Write USD	1,000	\$15,600	1	\$15.60	\$15.60	\$15.60	\$15.60
ZQB	BMO HiQual CrpBndCAD	200	\$5,834	2	\$29.17	\$29.17	\$29.17	\$29.17
ZQQ	BMO Nasdaq EqHed ETF	57,244	\$8,640,349	243	\$148.27	\$148.27	\$154.09	\$147.95
ZRE	BMO EqL Wgt REITs Un	31,311	\$659,944	70	\$20.73	\$20.73	\$21.37	\$20.73
ZRR	BMO RI Return Bond	9,365	\$136,686	17	\$14.55	\$14.55	\$14.64	\$14.55
ZSB	BMO ShortTrm Bond Un	500	\$24,345	1	\$48.69	\$48.69	\$48.69	\$48.69
ZSDB	BMO ST DiscountBndCA	5,023	\$154,362	11	\$30.69	\$30.69	\$30.77	\$30.69
ZSML	BMO S&P US SmlCapCAD	4,724	\$213,030	17	\$44.55	\$44.55	\$46.35	\$44.55
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$43.12	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	90,997	\$8,560,444	249	\$92.73	\$92.73	\$95.22	\$92.73
ZSP.U	BMO S&P500 Idx US Un	39,000	\$2,564,171	83	\$64.49	\$64.49	\$66.47	\$64.31
ZST	BMO Ultra ShrtBnd Un	44,838	\$2,198,006	94	\$49.03	\$49.03	\$49.04	\$49.01
ZST.L	BMO UltraSh BndAccum	6,605	\$398,985	27	\$60.41	\$60.41	\$60.41	\$60.40
ZSU	BMO Sh-Trm US CrpBnd	5,075	\$67,954	4	\$13.39	\$13.39	\$13.39	\$13.39
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,400	\$41,342	5	\$29.37	\$29.37	\$29.57	\$29.37
ZUAG.U	BMO US Aggre Bond US	300	\$9,042	1	\$30.14	\$30.14	\$30.14	\$30.14
ZUB	BMO Eq Wgt US Banks	114,300	\$3,695,917	241	\$31.66	\$31.66	\$33.35	\$31.64
ZUCM	BMO USD Cash Mgmt Un	1,200	\$38,232	1	\$31.86	\$31.86	\$31.86	\$31.86
ZUCM.U	BMO USD Cash Mgmt US	1,200	\$36,084	1	\$30.07	\$30.07	\$30.07	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	2,100	\$64,748	6	\$30.59	\$30.59	\$31.02	\$30.59
ZUE	BMO S&P 500 Hedg-CAD	49,395	\$4,091,594	128	\$81.30	\$81.30	\$83.88	\$81.04
ZUGE	BMO US Eqty GrowMFR	3,100	\$69,360	3	\$22.32	\$22.32	\$22.45	\$22.32
ZUH	BMO EqWgt US Health	1,720	\$116,110	8	\$66.66	\$66.66	\$67.75	\$66.66
ZUP	BMO US PrefShr CA Un	9	\$199	1	\$0.00	\$22.07	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	6,710	\$606,294	33	\$89.63	\$89.63	\$91.28	\$89.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$5,349	1	\$53.49	\$53.49	\$53.49	\$53.49
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$56.18	\$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 Eql Wgt Util ETF	10,600	\$234,927	33	\$22.04	\$22.04	\$22.49	\$22.02
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,253	\$37,098	3	\$29.54	\$29.54	\$29.66	\$29.54
ZVU	BMO MSCI USAValue Un	100	\$3,108	1	\$31.08	\$31.08	\$31.08	\$31.08
ZWA	BMO DJ IndustAvg Un	4,400	\$117,256	10	\$26.47	\$26.47	\$27.17	\$26.45
ZWB	BMO Coverd CallCdnBk	53,404	\$1,067,104	76	\$19.90	\$19.90	\$20.10	\$19.82
ZWB.U	BMO CoverCallCdnBkUS	1,961	\$47,068	6	\$24.01	\$24.01	\$24.01	\$24.00
ZWC	BMO Cdn HiDivCovCall	31,699	\$567,628	72	\$17.81	\$17.81	\$18.05	\$17.79
ZWE	BMO EU DivCovCal C-H	17,166	\$346,772	40	\$20.08	\$20.08	\$20.29	\$20.08
ZWEN	BMO CovrdCallEngy CA	5,410	\$151,675	14	\$27.96	\$27.96	\$28.31	\$27.90
ZWG	BMO Gbl HiDivCovCal	8,200	\$269,380	26	\$32.60	\$32.60	\$32.93	\$32.60
ZWH	BMO US HighDivCov Un	4,526	\$112,826	18	\$24.71	\$24.71	\$25.06	\$24.71
ZWH.U	BMO US HighDivCov US	761	\$18,230	3	\$23.95	\$23.95	\$23.96	\$23.95
ZWHC	BMO CoverdCallHlth CA	200	\$5,836	2	\$29.15	\$29.15	\$29.21	\$29.15
ZWK	BMO CoverCalUS Bk CA	24,977	\$624,244	57	\$24.44	\$24.44	\$25.44	\$24.43
ZWP	BMO EU HiDiv CovCall	7,600	\$137,755	15	\$17.97	\$17.97	\$18.24	\$17.97
ZWQT	BMO Gbl Enhanc Incm	200	\$3,429	2	\$17.14	\$17.14	\$17.15	\$17.14
ZWS	BMO US HiDivCovHg-CA	4,200	\$86,057	6	\$20.30	\$20.30	\$20.67	\$20.30
ZWT	BMO CoverCallTech CA	3,970	\$214,662	20	\$52.87	\$52.87	\$54.41	\$52.87
ZWU	BMO CoverdUtility Un	115,393	\$1,217,256	114	\$10.47	\$10.47	\$10.60	\$10.46
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$43.30	\$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	\$28.51	\$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	164,790	\$70,202	39	\$0.42	\$0.42	\$0.45	\$0.41
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	1,500	\$360	2	\$0.24	\$0.24	\$0.24	\$0.24
ABRA	AbraSvr Res	45,000	\$107,131	36	\$2.34	\$2.34	\$2.43	\$2.32
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
AE	Amern Eagle	98,700	\$64,794	32	\$0.66	\$0.66	\$0.70	\$0.63
AEC	Anfield Egy	375,500	\$32,108	138	\$0.09	\$0.09	\$0.09	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	47,090	\$5,250	4	\$0.12	\$0.12	\$0.12	\$0.11
AEP	Atlas Engine	11,100	\$13,651	6	\$1.29	\$1.29	\$1.29	\$1.21
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFM	Alphamin Res	26,400	\$28,969	17	\$1.10	\$1.10	\$1.11	\$1.09
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	7,505	\$3,768	11	\$0.49	\$0.49	\$0.51	\$0.49
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	24,000	\$840	6	\$0.04	\$0.04	\$0.04	\$0.04
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	77,090	\$14,559	14	\$0.19	\$0.19	\$0.21	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	142,000	\$2,230	3	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,170	\$5,499	7	\$1.71	\$1.71	\$1.78	\$1.71
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$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 Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	65,500	\$7,633	5	\$0.12	\$0.12	\$0.12	\$0.11
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	137,500	\$37,105	18	\$0.28	\$0.28	\$0.28	\$0.26
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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
AMX	Amex Expl In	1,600	\$1,836	2	\$1.11	\$1.11	\$1.15	\$1.11
AMY	RecycliCo Ba	101,000	\$9,155	9	\$0.10	\$0.10	\$0.10	\$0.08
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	500	\$13	1	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	435,896	\$95,247	50	\$0.20	\$0.20	\$0.24	\$0.20
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	37,301	\$44,849	14	\$1.19	\$1.19	\$1.26	\$1.19
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	15,400	\$26,115	11	\$1.58	\$1.58	\$1.79	\$1.58
ARGH	Argo Corp.	23,000	\$3,245	3	\$0.14	\$0.14	\$0.15	\$0.14
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	4,500	\$1,868	4	\$0.42	\$0.42	\$0.42	\$0.42
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	25,500	\$7,395	4	\$0.29	\$0.29	\$0.29	\$0.29
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	17,800	\$254,726	56	\$13.85	\$13.85	\$14.61	\$13.85
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	\$0.41	\$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	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	115,000	\$3,450	23	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AUAU	Allegiant Gl	700	\$110	2	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	135,000	\$17,865	14	\$0.13	\$0.13	\$0.15	\$0.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	40,000	\$2,400	3	\$0.06	\$0.06	\$0.06	\$0.06
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	17,000	\$1,565	2	\$0.10	\$0.10	\$0.10	\$0.09
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	\$0.03	\$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	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	19,500	\$8,070	3	\$0.41	\$0.41	\$0.42	\$0.41
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	19,600	\$3,529	4	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	57,000	\$2,565	3	\$0.05	\$0.05	\$0.05	\$0.05
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	59,000	\$4,130	4	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	100	\$5	1	\$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	25,000	\$1,400	2	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	146,750	\$56,898	20	\$0.37	\$0.37	\$0.42	\$0.37
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	\$0.03	\$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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	383,000	\$12,605	17	\$0.03	\$0.03	\$0.04	\$0.03
BEW	BeWhere Hldg	23,000	\$16,200	6	\$0.71	\$0.71	\$0.71	\$0.70
BEX	Benton Res I	13,000	\$940	2	\$0.07	\$0.07	\$0.08	\$0.07
BFM	Bedford Mtls	18,000	\$7,150	10	\$0.39	\$0.39	\$0.41	\$0.39
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	67,000	\$3,985	3	\$0.06	\$0.06	\$0.07	\$0.06
BIG	Hercules Mtl	35,600	\$21,259	8	\$0.58	\$0.58	\$0.61	\$0.58
BIGG	BIGG Digital	165,057	\$33,134	20	\$0.20	\$0.20	\$0.22	\$0.19
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$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	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
BKMT	Blockmint Te	61,100	\$7,515	5	\$0.13	\$0.13	\$0.13	\$0.12
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	15,000	\$12,435	3	\$0.81	\$0.81	\$0.85	\$0.81
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtlis Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMK	MacDonald Mn	4,000	\$180	3	\$0.04	\$0.04	\$0.05	\$0.04
BMM	Black Mammut	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	26,300	\$23,304	10	\$0.82	\$0.82	\$1.05	\$0.81
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	1,043,000	\$5,290	4	\$0.01	\$0.01	\$0.01	\$0.01
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$61.60	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	226,000	\$83,908	25	\$0.36	\$0.36	\$0.39	\$0.36
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	454	\$77	1	\$0.00	\$0.17	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
BRW	Brunswick Ex	67,500	\$10,440	9	\$0.16	\$0.16	\$0.16	\$0.15
BSK	Blue Sky Ura	124,000	\$9,160	10	\$0.07	\$0.07	\$0.08	\$0.07
BSR	Bluestone Re	1,500	\$463	2	\$0.31	\$0.31	\$0.31	\$0.31
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	220,000	\$37,535	35	\$0.16	\$0.16	\$0.19	\$0.16
BTR	Bonterra Res	42,500	\$8,938	5	\$0.22	\$0.22	\$0.22	\$0.21
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtlis Cor	0	\$0	0	\$0.00	\$0.03	\$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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	36,500	\$6,943	4	\$0.19	\$0.19	\$0.20	\$0.19
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CAG	Composite Al	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
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtlis I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	43,000	\$645	1	\$0.02	\$0.02	\$0.02	\$0.02
CBR	Cabral Gld I	135,782	\$27,235	29	\$0.19	\$0.19	\$0.21	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBV	Cobra Ven Cp	133	\$18	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.12	\$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	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	5,000	\$4,050	1	\$0.81	\$0.81	\$0.81	\$0.81
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	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
CERT	Cerrado Gld	16,500	\$5,695	2	\$0.33	\$0.33	\$0.35	\$0.33
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	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	67,000	\$5,515	5	\$0.08	\$0.08	\$0.09	\$0.08
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	259,000	\$1,305	3	\$0.01	\$0.01	\$0.01	\$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	4,100	\$3,507	5	\$0.87	\$0.87	\$0.87	\$0.85
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLM	Cons Lithium	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	40,500	\$3,890	4	\$0.10	\$0.10	\$0.10	\$0.10
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	150,000	\$750	1	\$0.01	\$0.01	\$0.01	\$0.01
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	2	\$0	1	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	35,600	\$33,324	22	\$0.92	\$0.92	\$0.95	\$0.92
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	1,050	\$853	2	\$0.81	\$0.81	\$0.81	\$0.81
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$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	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	58,500	\$15,965	7	\$0.27	\$0.27	\$0.28	\$0.27
COV	Covalon Tec	12,102	\$41,974	9	\$3.40	\$3.40	\$3.60	\$3.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPER	CopperCorp R	3,500	\$785	3	\$0.23	\$0.23	\$0.24	\$0.22
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.02	\$0.00	\$0.00
CRE	Critical E L	42,500	\$15,210	11	\$0.36	\$0.36	\$0.39	\$0.33
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$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	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
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	90,000	\$2,250	3	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	15,200	\$1,371	2	\$0.09	\$0.09	\$0.09	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	250	\$165	1	\$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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CUSN	Cornish Mtls	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
CUU	Copper Fox M	19,500	\$5,270	3	\$0.27	\$0.27	\$0.28	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	39,444	\$27,240	27	\$0.68	\$0.68	\$0.71	\$0.68
CVW	CVW CleanTec	7,500	\$6,675	2	\$0.89	\$0.89	\$0.89	\$0.89
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	11,900	\$1,666	3	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	45,500	\$14,190	14	\$0.31	\$0.31	\$0.33	\$0.30
DCMC	Dore Copper	8,500	\$1,275	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	10	\$21	1	\$0.00	\$0.45	\$0.00	\$0.00
DE	Decisive Div	8,200	\$49,111	7	\$5.93	\$5.93	\$6.03	\$5.93
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	238,000	\$43,928	47	\$0.18	\$0.18	\$0.20	\$0.17
DEFN	Defense Mtls	31,500	\$4,930	6	\$0.16	\$0.16	\$0.16	\$0.16
DELX	DelphX Cap M	7,000	\$850	3	\$0.13	\$0.13	\$0.13	\$0.12
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	13,300	\$38,293	15	\$2.76	\$2.76	\$3.11	\$2.76
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$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	33,500	\$4,263	5	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	7,000	\$70	2	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	690,850	\$294,299	144	\$0.42	\$0.42	\$0.46	\$0.41
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	69,150	\$23,392	12	\$0.33	\$0.33	\$0.35	\$0.33
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	\$0.15	\$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	\$0.41	\$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	95,500	\$90,090	29	\$0.93	\$0.93	\$0.96	\$0.90
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.80	\$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	\$0.12	\$0.00	\$0.00
ECOM	Emerge Comme	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$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	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	5,000	\$2,895	5	\$0.59	\$0.59	\$0.59	\$0.56
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ELEC	Elec Ryllties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	500	\$48	1	\$0.00	\$0.10	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMM	Giyani Mtls	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMnnt Gld Co	19,000	\$6,770	2	\$0.35	\$0.35	\$0.38	\$0.35
EMO	Emerita Res	56,100	\$66,685	23	\$1.17	\$1.17	\$1.22	\$1.15
EMPR	Empress Rylt	13,900	\$4,802	4	\$0.34	\$0.34	\$0.35	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Rylty Co	10,000	\$24,100	1	\$2.41	\$2.41	\$2.41	\$2.41
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ENTG	Entourage He	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	35,000	\$7,685	5	\$0.23	\$0.23	\$0.23	\$0.21
EOG	Eco (Atlanti	7,000	\$1,470	5	\$0.21	\$0.21	\$0.21	\$0.21
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	115,215	\$22,478	20	\$0.19	\$0.19	\$0.21	\$0.19
ERA	Elcora Advan	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ESK	Eskay Mng Co	60,842	\$11,329	7	\$0.18	\$0.18	\$0.19	\$0.18
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	2,500	\$2,400	2	\$0.96	\$0.96	\$0.96	\$0.96
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	20,900	\$98,561	18	\$4.64	\$4.64	\$4.95	\$4.61
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
EVMT	Evome Medica	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.41	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	4,700	\$22,493	7	\$4.57	\$4.57	\$4.81	\$4.57
FEO	Oceanic Iron	30,500	\$4,190	4	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	24,500	\$9,580	9	\$0.39	\$0.39	\$0.40	\$0.38
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	162,000	\$15,010	74	\$0.09	\$0.09	\$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	73,000	\$11,680	6	\$0.16	\$0.16	\$0.16	\$0.16
FL	Frontier Lit	43,000	\$17,125	14	\$0.40	\$0.40	\$0.41	\$0.39
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FLT	Volatus A I	153,920	\$21,021	26	\$0.14	\$0.14	\$0.14	\$0.14
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FMAN	Freeman Gld	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	305,000	\$18,485	15	\$0.06	\$0.06	\$0.07	\$0.06
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	1,000	\$870	2	\$0.87	\$0.87	\$0.87	\$0.87
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	57,500	\$20,143	7	\$0.35	\$0.35	\$0.36	\$0.35
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	36,000	\$10,143	12	\$0.29	\$0.29	\$0.29	\$0.28
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	100,000	\$2,700	6	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	7,000	\$1,120	2	\$0.16	\$0.16	\$0.16	\$0.16
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	F3 Uranium C	345,500	\$77,558	145	\$0.22	\$0.22	\$0.23	\$0.22
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	8,100	\$11,765	10	\$1.49	\$1.49	\$1.49	\$1.43
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	21,000	\$1,155	2	\$0.06	\$0.06	\$0.06	\$0.06
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	23,000	\$23,170	4	\$1.02	\$1.02	\$1.02	\$0.98
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBRC	Gld Bull Res	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	45,000	\$1,800	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	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	1,000	\$20	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	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFG	GFG Res Inc.	53,500	\$8,263	5	\$0.16	\$0.16	\$0.16	\$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	1	\$0	1	\$0.00	\$0.25	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$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	15,000	\$2,700	3	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.53	\$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	\$0.11	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	35,500	\$14,875	7	\$0.42	\$0.42	\$0.43	\$0.41
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	73,000	\$2,645	3	\$0.05	\$0.05	\$0.05	\$0.03
GLDC	Cassiar Gld	49,000	\$9,605	7	\$0.19	\$0.19	\$0.20	\$0.19
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GMG	Graphene Mfg	7,000	\$4,580	3	\$0.66	\$0.66	\$0.66	\$0.64
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	86,500	\$9,818	34	\$0.12	\$0.12	\$0.12	\$0.11
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$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	28,700	\$28,080	13	\$0.95	\$0.95	\$1.04	\$0.95
GPAC	Grt Pac Gld	56,500	\$30,280	6	\$0.52	\$0.52	\$0.55	\$0.52
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	4,500	\$3,185	2	\$0.70	\$0.70	\$0.71	\$0.70
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset AI Ven	196,931	\$23,784	20	\$0.11	\$0.11	\$0.14	\$0.11
GPV	GreenPower M	1,600	\$1,820	3	\$1.15	\$1.15	\$1.15	\$1.13
GQ	Grt Quest Gl	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	76,500	\$14,340	6	\$0.19	\$0.19	\$0.19	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	35,500	\$8,630	5	\$0.24	\$0.24	\$0.25	\$0.24
GSI	Gatekeeper S	28,500	\$18,690	8	\$0.67	\$0.67	\$0.67	\$0.65
GSP	Gensource Po	112,000	\$7,040	3	\$0.07	\$0.07	\$0.07	\$0.06
GSPR	GSP Res Corp	21,000	\$1,785	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	212,000	\$37,783	26	\$0.18	\$0.18	\$0.19	\$0.18
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	1,100	\$523	2	\$0.48	\$0.48	\$0.48	\$0.48
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	383,555	\$17,535	146	\$0.05	\$0.05	\$0.05	\$0.05
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	13,000	\$9,835	4	\$0.74	\$0.74	\$0.79	\$0.74
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HASH	Simply Solve	37,000	\$24,755	11	\$0.64	\$0.64	\$0.69	\$0.64
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	10,000	\$700	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	\$0.05	\$0.00	\$0.00
HEM	Hemostemix I	35,000	\$3,325	2	\$0.10	\$0.10	\$0.10	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.12	\$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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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	4,300	\$18,977	19	\$4.28	\$4.28	\$4.57	\$4.28
HIVE	HIVE Digital	199,612	\$1,055,645	235	\$4.93	\$4.93	\$5.58	\$4.90
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	\$1.84	\$0.00	\$0.00
HMR	Homerun Res	13,109	\$18,150	8	\$1.41	\$1.41	\$1.43	\$1.34
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	36,500	\$8,970	6	\$0.23	\$0.23	\$0.25	\$0.23
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	87,000	\$49,085	28	\$0.57	\$0.57	\$0.57	\$0.55
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,000	\$1,105	1	\$0.09	\$0.09	\$0.09	\$0.09
IBAT	Intl Battery	12,000	\$3,723	2	\$0.31	\$0.31	\$0.33	\$0.31
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	47,533	\$10,002	9	\$0.20	\$0.20	\$0.22	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INTR	Intrepid Mtl	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$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	281,075	\$59,935	37	\$0.20	\$0.20	\$0.23	\$0.20
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	29,200	\$36,711	17	\$1.22	\$1.22	\$1.30	\$1.22
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.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	12,392	\$124	6	\$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	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$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.	16,000	\$4,750	3	\$0.29	\$0.29	\$0.30	\$0.29
KDK	Kodiak Cop	20,500	\$7,570	3	\$0.36	\$0.36	\$0.38	\$0.36
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	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$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	\$0.23	\$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	\$1.19	\$0.00	\$0.00
KLDC	Kirkland Lak	3,000	\$165	1	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.70	\$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	1,500	\$1,450	2	\$0.98	\$0.98	\$0.98	\$0.96
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	26,600	\$25,608	13	\$0.93	\$0.93	\$1.00	\$0.93
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 InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
KWE	KWESST Micro	100	\$93	1	\$0.93	\$0.93	\$0.93	\$0.93
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBC	Libero Coppe	21,845	\$7,515	8	\$0.35	\$0.35	\$0.36	\$0.34
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
LG	Lahontan Gld	117,000	\$3,430	4	\$0.03	\$0.03	\$0.03	\$0.03
LGC	Lavras Gld C	201	\$476	2	\$2.37	\$2.37	\$2.37	\$2.37
LGN	Logan Egy Co	139,500	\$97,825	24	\$0.70	\$0.70	\$0.72	\$0.69
LI	Amern Lithiu	94,500	\$48,970	34	\$0.52	\$0.52	\$0.53	\$0.51
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	71,500	\$18,223	18	\$0.25	\$0.25	\$0.26	\$0.25
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	19,039	\$2,247	6	\$0.12	\$0.12	\$0.12	\$0.12
LIT	Argentina Li	22,396	\$2,798	4	\$0.13	\$0.13	\$0.13	\$0.13
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	13,000	\$260	1	\$0.02	\$0.02	\$0.02	\$0.02
LLG	Mason Res In	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	11,636	\$493,263	48	\$42.32	\$42.32	\$42.95	\$42.21
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtls I	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
LNGE	LNG Egy Grp	26,000	\$1,635	3	\$0.07	\$0.07	\$0.07	\$0.06
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	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	317,540	\$132,434	93	\$0.42	\$0.42	\$0.43	\$0.41
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.68	\$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	23,774	\$4,362	6	\$0.19	\$0.19	\$0.19	\$0.18
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	14,500	\$10,895	7	\$0.75	\$0.75	\$0.76	\$0.74
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	61,000	\$32,720	11	\$0.54	\$0.54	\$0.55	\$0.53
LUM	Lumina Gld C	23,000	\$10,998	8	\$0.47	\$0.47	\$0.49	\$0.47
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$550	2	\$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	11,000	\$2,995	2	\$0.27	\$0.27	\$0.28	\$0.27
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	223,000	\$2,380	2	\$0.02	\$0.02	\$0.02	\$0.01
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MATA	Matador Tech	12,000	\$9,763	7	\$0.80	\$0.80	\$0.84	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MATE	Blockmate Ve	1,371,920	\$391,508	204	\$0.23	\$0.23	\$0.36	\$0.22
MAU	Montage Gld	9,900	\$21,180	11	\$2.11	\$2.11	\$2.20	\$2.11
MAW	Mawson Gld L	74,150	\$72,866	24	\$0.96	\$0.96	\$1.01	\$0.95
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$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	14,500	\$4,060	2	\$0.28	\$0.28	\$0.28	\$0.28
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MHI	Mnrl Hill In	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
MHUB	Mnhub Techs	29,000	\$8,290	14	\$0.29	\$0.29	\$0.29	\$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	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	49,000	\$3,675	3	\$0.08	\$0.08	\$0.08	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	14,200	\$40,292	13	\$2.81	\$2.81	\$3.00	\$2.81
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	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
MMG	Mtllic Mnrls	30,000	\$3,900	3	\$0.13	\$0.13	\$0.13	\$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	\$0.28	\$0.00	\$0.00
MN	Manganese X	51,000	\$2,050	2	\$0.04	\$0.04	\$0.05	\$0.04
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	28,000	\$3,350	5	\$0.12	\$0.12	\$0.13	\$0.12
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	27,000	\$4,260	2	\$0.16	\$0.16	\$0.16	\$0.16
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.58	\$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	15,000	\$59,027	9	\$3.92	\$3.92	\$4.02	\$3.91
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	18,500	\$1,965	3	\$0.11	\$0.11	\$0.11	\$0.10
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	295,500	\$160,600	59	\$0.62	\$0.62	\$0.64	\$0.46
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	253,000	\$12,595	10	\$0.05	\$0.05	\$0.05	\$0.05
NCAU	Newcore Gld	13,000	\$4,095	1	\$0.32	\$0.32	\$0.32	\$0.32
NCI	NTG Clarity	32,600	\$50,830	12	\$1.56	\$1.56	\$1.56	\$1.55
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
NDA	Neptune Digi	47,700	\$51,731	15	\$1.08	\$1.08	\$1.14	\$1.04
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	500	\$2,645	1	\$5.29	\$5.29	\$5.29	\$5.29
NEV	Nevada Su	11,000	\$165	2	\$0.02	\$0.02	\$0.02	\$0.02
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	23,500	\$9,260	7	\$0.40	\$0.40	\$0.40	\$0.39
NEXG	NeXGld Mng C	62,450	\$44,024	69	\$0.69	\$0.69	\$0.72	\$0.69
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	36,300	\$82,968	36	\$2.23	\$2.23	\$2.34	\$2.22
NGC	Nthern Graph	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
NGEN	Nervgen Phar	26,900	\$66,958	11	\$2.47	\$2.47	\$2.56	\$2.45
NGMD	Nugen Medica	13,000	\$985	2	\$0.08	\$0.08	\$0.09	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHHH	FuelPositive	50,000	\$1,750	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	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
NICU	Magna Mng In	71,900	\$103,978	32	\$1.42	\$1.42	\$1.47	\$1.42
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	11,000	\$3,628	5	\$0.33	\$0.33	\$0.33	\$0.33
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	30,000	\$8,160	5	\$0.28	\$0.28	\$0.28	\$0.27
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	3,500	\$1,003	3	\$0.29	\$0.29	\$0.30	\$0.29
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.03	\$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	86,100	\$202,448	53	\$2.30	\$2.30	\$2.60	\$2.24
NOW	NowVertical	38,000	\$11,975	3	\$0.33	\$0.33	\$0.33	\$0.31
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NSCI	Nanalysis Sc	86,000	\$25,155	20	\$0.31	\$0.31	\$0.32	\$0.27
NSE	New Stratus	781	\$355	3	\$0.00	\$0.49	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.03	\$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	50	\$7	1	\$0.00	\$0.14	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	260,000	\$1,300	1	\$0.01	\$0.01	\$0.01	\$0.01
NURS	Hydreight Te	5,900	\$7,524	5	\$1.37	\$1.37	\$1.37	\$1.22
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	49,500	\$7,803	8	\$0.16	\$0.16	\$0.16	\$0.16
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
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	\$0.26	\$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	112,166	\$22,298	9	\$0.19	\$0.19	\$0.22	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	10,500	\$2,708	6	\$0.26	\$0.26	\$0.27	\$0.26
ODD	Odd Burger C	7,506	\$1,771	4	\$0.22	\$0.22	\$0.24	\$0.22
ODV	Osisko Dev C	782	\$1,962	8	\$2.51	\$2.51	\$2.56	\$2.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	6,700	\$8,788	9	\$1.30	\$1.30	\$1.33	\$1.30
OIII	O3 Mng Inc.	152,800	\$254,237	17	\$1.65	\$1.65	\$1.67	\$1.65
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 MtIs	448,100	\$149,658	57	\$0.33	\$0.33	\$0.36	\$0.32
OMG	Omai Gld Mns	294,998	\$62,777	46	\$0.20	\$0.20	\$0.23	\$0.20
OMI	Orosur Mng I	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	O1 Communiqu	553,943	\$196,896	92	\$0.27	\$0.27	\$0.47	\$0.26
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace MtIs 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	\$1.43	\$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	2,500	\$1,325	2	\$0.53	\$0.53	\$0.53	\$0.53
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PEC.H	Peak Discove	60	\$7	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
PEI	Prospera Egy	399,000	\$9,975	3	\$0.03	\$0.03	\$0.03	\$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	\$0.03	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	44,500	\$5,350	6	\$0.12	\$0.12	\$0.13	\$0.12
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	57,000	\$17,443	7	\$0.29	\$0.29	\$0.32	\$0.29
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	22,000	\$9,350	6	\$0.42	\$0.42	\$0.43	\$0.41
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	18,500	\$3,245	3	\$0.17	\$0.17	\$0.18	\$0.17
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	7,500	\$4,425	1	\$0.59	\$0.59	\$0.59	\$0.59
PLUR	Plurilock Se	22,651	\$8,881	5	\$0.39	\$0.39	\$0.40	\$0.39
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	35,200	\$90,957	35	\$2.45	\$2.45	\$2.64	\$2.45
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	182,943	\$167,131	81	\$0.89	\$0.89	\$0.98	\$0.86
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	502,000	\$7,525	8	\$0.01	\$0.01	\$0.02	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	28,000	\$13,860	5	\$0.50	\$0.50	\$0.51	\$0.48
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	131,705	\$947,904	211	\$6.97	\$6.97	\$7.59	\$6.58
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	200,000	\$3,000	3	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	9,000	\$640	2	\$0.07	\$0.07	\$0.08	\$0.07
PUR	Premier Amer	2,900	\$4,113	20	\$1.41	\$1.41	\$1.49	\$1.41
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.	100	\$16,459	1	\$164.59	\$164.59	\$164.59	\$164.59
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	1,500	\$1,095	1	\$0.73	\$0.73	\$0.73	\$0.73
PWH	PureWave Hyd	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
PWM	Power Mtls C	62,000	\$30,338	15	\$0.48	\$0.48	\$0.50	\$0.47
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

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	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	1,253,788	\$671,652	288	\$0.43	\$0.43	\$0.66	\$0.41
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	64,500	\$52,335	12	\$0.76	\$0.76	\$0.86	\$0.76
QUIS	Quisitive Te	31,000	\$10,705	4	\$0.35	\$0.35	\$0.35	\$0.34
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	97,000	\$3,925	13	\$0.05	\$0.05	\$0.05	\$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	5,600	\$784	2	\$0.14	\$0.14	\$0.14	\$0.14
RAK	Rackla Mtls	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	400	\$1,066	2	\$2.66	\$2.66	\$2.67	\$2.66
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	7,000	\$5,800	5	\$0.84	\$0.84	\$0.84	\$0.82
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	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
RDS	Radisson	187,500	\$64,615	25	\$0.35	\$0.35	\$0.37	\$0.34
RDU	Radius Gold	37,000	\$2,775	2	\$0.08	\$0.08	\$0.08	\$0.08
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	36,500	\$39,287	20	\$1.08	\$1.08	\$1.09	\$1.07
RECO.WT	Reconnaiss W	381	\$95	1	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	4,200	\$7,896	1	\$1.88	\$1.88	\$1.88	\$1.88
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	\$2.57	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	23,000	\$2,630	2	\$0.11	\$0.11	\$0.12	\$0.11
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	25,000	\$5,695	4	\$0.23	\$0.23	\$0.26	\$0.23
RGI	Reco Intl Gr	500	\$13	1	\$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	834,000	\$23,885	15	\$0.03	\$0.03	\$0.03	\$0.03
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	63,250	\$38,208	21	\$0.59	\$0.59	\$0.61	\$0.58
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	74,000	\$1,460	4	\$0.02	\$0.02	\$0.02	\$0.02
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.11	\$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	18,000	\$14,575	10	\$0.79	\$0.79	\$0.84	\$0.79

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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROCK	Rockridge Re	85,000	\$1,700	4	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	35,000	\$5,600	4	\$0.16	\$0.16	\$0.16	\$0.16
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
ROOF	Nthstar Clea	40,000	\$13,593	9	\$0.34	\$0.34	\$0.34	\$0.34
ROS	Roscan Gld C	71,000	\$5,200	5	\$0.07	\$0.07	\$0.08	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	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
RRJ	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	46,000	\$4,800	13	\$0.10	\$0.10	\$0.11	\$0.10
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RSMX	Regency Svr	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
RSS	Resaas Svcs	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	445,447	\$6,682	49	\$0.02	\$0.02	\$0.02	\$0.02
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$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	99,300	\$27,735	10	\$0.28	\$0.28	\$0.28	\$0.28
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	17,500	\$10,675	4	\$0.60	\$0.60	\$0.63	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	174,500	\$99,080	114	\$0.56	\$0.56	\$0.59	\$0.55
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	40	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	51,700	\$53,302	12	\$1.03	\$1.03	\$1.07	\$1.02
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
SBMI	Svr Bullet M	13,000	\$1,625	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCD	Scandium Cda	33,000	\$595	2	\$0.02	\$0.02	\$0.03	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	10,600	\$9,119	3	\$0.86	\$0.86	\$0.87	\$0.86
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	253,000	\$70,488	48	\$0.27	\$0.27	\$0.29	\$0.26
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDI	Stampede Dri	44,315	\$8,420	26	\$0.19	\$0.19	\$0.19	\$0.19
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	33,400	\$37,609	51	\$1.10	\$1.10	\$1.17	\$1.09
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SGD	Snowline Gld	9,990	\$50,299	16	\$5.01	\$5.01	\$5.10	\$5.01
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,400	\$22,496	5	\$15.70	\$15.70	\$16.33	\$15.70
SGN	Scorpio Gld	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	47,000	\$16,498	9	\$0.35	\$0.35	\$0.36	\$0.35
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	6,700	\$13,814	22	\$1.97	\$1.97	\$2.14	\$1.95
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	67,100	\$15,198	8	\$0.22	\$0.22	\$0.24	\$0.22
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
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	41,000	\$4,510	2	\$0.11	\$0.11	\$0.11	\$0.11
SNV	Sonoro Egy L	10,500	\$945	1	\$0.09	\$0.09	\$0.09	\$0.09
SOI	Sirios Res	21,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
SPA	Spanish Moun	2,000	\$210	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	1	\$1	1	\$0.00	\$0.86	\$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	200,200	\$37,895	27	\$0.18	\$0.18	\$0.20	\$0.18
SSVR	Summa Svr Co	69,589	\$19,120	15	\$0.27	\$0.27	\$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	\$0.02	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STMP	Stamper Oil	16,000	\$170	2	\$0.01	\$0.01	\$0.02	\$0.01
STND	Standard Ura	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	415,000	\$12,445	9	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	60,000	\$5,700	4	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
SVE	Svr One Res	7,500	\$1,275	2	\$0.17	\$0.17	\$0.17	\$0.17
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	95,000	\$6,725	5	\$0.07	\$0.07	\$0.08	\$0.07
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	41,974	\$3,718	3	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	59,800	\$19,178	63	\$0.32	\$0.32	\$0.34	\$0.32
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	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
TAU	Thesis Gold	29,500	\$16,985	10	\$0.57	\$0.57	\$0.59	\$0.57
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
TDG	TDG Gld Corp	171	\$27	3	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TELO	Telo Genomic	6,000	\$745	2	\$0.12	\$0.12	\$0.13	\$0.12
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	\$0.14	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	893,000	\$32,315	26	\$0.03	\$0.03	\$0.04	\$0.03
THX	Thor Expls L	21,500	\$6,395	4	\$0.29	\$0.29	\$0.30	\$0.29
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	4,500	\$845	2	\$0.19	\$0.19	\$0.19	\$0.19
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.	4,600	\$7,594	3	\$1.64	\$1.64	\$1.66	\$1.64
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	5,000	\$55	2	\$0.01	\$0.01	\$0.02	\$0.01
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	6,207	\$708,385	81	\$111.95	\$111.95	\$117.04	\$111.75
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.61	\$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	\$0.41	\$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	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.08	\$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	\$0.05	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUD	Tudor Gld Co	67,000	\$43,405	10	\$0.64	\$0.64	\$0.65	\$0.64
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.99	\$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	\$0.22	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	9,500	\$6,405	2	\$0.66	\$0.66	\$0.69	\$0.66
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 Infrs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	31,500	\$5,700	3	\$0.20	\$0.20	\$0.20	\$0.18
USCU	US Copper Co	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
USHA	Usha Res Ltd	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$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	147,000	\$8,335	3	\$0.06	\$0.06	\$0.06	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VENZ	Venzee Techs	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	36,000	\$1,260	1	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	41,500	\$9,280	4	\$0.22	\$0.22	\$0.23	\$0.22
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIS	Visionstate	73,000	\$1,825	2	\$0.03	\$0.03	\$0.03	\$0.03
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	90,000	\$7,560	12	\$0.09	\$0.09	\$0.09	\$0.07
VML	Viscount Mng	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	99,000	\$8,170	5	\$0.08	\$0.08	\$0.09	\$0.08
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	73,000	\$7,550	7	\$0.10	\$0.10	\$0.11	\$0.10
VRB	Vanadiumcorp	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VROY.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRR	VR Res Ltd.	33,000	\$2,080	4	\$0.07	\$0.07	\$0.07	\$0.06
VRY	Petro-Victor	251	\$213	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.12	\$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	40,000	\$2,100	2	\$0.05	\$0.05	\$0.06	\$0.05
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	17,000	\$7,595	4	\$0.46	\$0.46	\$0.46	\$0.45
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	159,000	\$3,975	4	\$0.03	\$0.03	\$0.03	\$0.03
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	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WED	The Waim	22,900	\$116,700	19	\$5.11	\$5.11	\$5.16	\$5.03
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WFLD	Wellfield Te	128,000	\$5,760	3	\$0.05	\$0.05	\$0.05	\$0.05
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	45,000	\$9,388	5	\$0.22	\$0.22	\$0.22	\$0.21
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WHN	Whaven Gld C	159,500	\$15,283	13	\$0.10	\$0.10	\$0.11	\$0.10
WHY	W High Yield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	6,500	\$4,485	1	\$0.69	\$0.69	\$0.69	\$0.69
WINS	Winshear Gld	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
WISH	Wishpond Tec	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	48,635	\$27,348	11	\$0.55	\$0.55	\$0.57	\$0.54
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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	89,500	\$16,960	13	\$0.18	\$0.18	\$0.20	\$0.18
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	3,000	\$240	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$1.65	\$0.00	\$0.00
XTM	Transition M	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	14,500	\$1,740	2	\$0.12	\$0.12	\$0.12	\$0.12
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
YAY	THS Maple Hl	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	\$0.19	\$0.00	\$0.00
YFI	Edgewater Wi	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.08	\$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.	19,600	\$64,765	23	\$3.30	\$3.30	\$3.39	\$3.26
ZEN	Zentek Ltd.	26,300	\$37,746	14	\$1.50	\$1.50	\$1.52	\$1.41
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.02	\$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	44,500	\$7,518	3	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	45,530	\$36,815	21	\$0.80	\$0.80	\$0.82	\$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	\$0.90	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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