



November 04, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,266,287	\$802,587,207	89,113	1,794	18,753,540	26,215,479	6,297,268	646	976	172

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
35 / 30	9,855,620,291	\$149,096,569,073	16,845,873

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BCE	BCE Inc.	1,911,951	\$78,138,900	8,139	\$40.46	\$42.73	\$40.06
HNU	BetaPro NatGasLevBul	1,325,218	\$2,788,871	275	\$2.17	\$2.17	\$1.99
TWM	Tidewater MdStrmInfr	1,009,608	\$272,979	106	\$0.26	\$0.29	\$0.24
TLO	Talon Metals Corp. J	765,000	\$60,410	33	\$0.08	\$0.09	\$0.08
FCU	Fission Uranium J	466,611	\$428,026	115	\$0.92	\$0.94	\$0.88
WEED	Canopy Grwth Corp J	459,088	\$3,514,441	360	\$7.62	\$8.05	\$7.10
FF	First Mining Gold J	448,000	\$60,605	161	\$0.14	\$0.14	\$0.14
BTE	Baytex Energy Corp.	413,450	\$1,754,989	363	\$4.26	\$4.31	\$4.14
AC	Air Canada Vote & VV	412,061	\$8,961,075	1,219	\$21.75	\$21.97	\$21.45
XIU	iShares S&P/TSX60 Un	342,324	\$12,582,518	415	\$36.78	\$36.91	\$36.62
TVE	Tamarack Valley Engy	333,709	\$1,475,757	569	\$4.42	\$4.49	\$4.31
GXE	Gear Energy Ltd.	306,000	\$160,610	103	\$0.52	\$0.53	\$0.52
T	TELUS Corporation	288,463	\$6,292,996	1,269	\$21.84	\$21.95	\$21.61
VRN	Veren Inc.	277,609	\$1,987,949	592	\$7.15	\$7.30	\$7.00
BITF	Bitfarms Ltd. J	269,793	\$655,277	170	\$2.42	\$2.50	\$2.38
HOU	BetaPro CrdOilLevBul	262,124	\$3,207,384	256	\$12.33	\$12.38	\$12.01
AOT	Ascot Resources J	259,100	\$68,929	58	\$0.27	\$0.29	\$0.25
BNS	Bank of Nova Scotia	249,346	\$18,436,559	1,088	\$73.76	\$74.76	\$72.58
CVE	Cenovus Energy Inc.	240,223	\$5,390,846	1,113	\$22.56	\$22.64	\$22.05
TD	T.D. Bank	232,616	\$17,753,838	1,486	\$76.51	\$76.74	\$75.90

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SAY	Sparta Cap	659,000	\$9,885	9	\$0.02	\$0.02	\$0.02
WFLD	Wellfield Te	494,000	\$14,820	8	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	415,000	\$33,975	14	\$0.09	\$0.09	\$0.08
PTU	Purepoint Ur	400,000	\$12,000	5	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	374,100	\$87,171	43	\$0.24	\$0.24	\$0.23
PCLO	Pharmacielo	305,500	\$26,620	19	\$0.09	\$0.09	\$0.08
APGO	Apollo Svr C	287,450	\$68,171	29	\$0.24	\$0.25	\$0.23
YGT	Gld Terra Re	283,000	\$14,265	7	\$0.06	\$0.06	\$0.05
RSLV	Reyna Svr Co	267,450	\$36,486	57	\$0.14	\$0.14	\$0.13
CCB	Cda Carbon I	250,000	\$2,500	1	\$0.01	\$0.01	\$0.01
LUCA	Luca Mng Cor	233,000	\$132,005	43	\$0.56	\$0.59	\$0.55
PERU	Chakana Copp	210,000	\$4,800	3	\$0.03	\$0.03	\$0.02
PER	Peruvian Mtl	203,000	\$3,080	3	\$0.02	\$0.02	\$0.02
DB	Decibel Cann	189,000	\$15,320	13	\$0.09	\$0.09	\$0.08
WRLG	W Red Lake G	186,961	\$117,215	43	\$0.62	\$0.63	\$0.62
BRC	Blackrock Sv	185,000	\$85,730	23	\$0.44	\$0.48	\$0.44
DMGI	DMG Blockcha	179,500	\$90,925	35	\$0.50	\$0.51	\$0.50
PA	Palamina Cor	170,000	\$29,650	12	\$0.16	\$0.22	\$0.15
DEF	Defiance Svr	166,690	\$43,973	28	\$0.27	\$0.27	\$0.26
OCG	Outcrop Svr	154,500	\$37,343	18	\$0.24	\$0.25	\$0.24

Block Trade Statistics

Number of Block Trades: 16

Block Volume: 519,600

Number of Issues Traded: 13

Block Value: \$10,126,237

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
NVEI	Nuvei Corp. J SV	\$46.70	94,000	\$4,389,800
HNU	BetaPro NatGasLevBul	\$2.16	93,000	\$200,880
CASH	GblX HlntSvgs ETF A	\$50.01	65,000	\$3,250,650
DML	Denison Mines Corp	\$2.84	43,200	\$122,688
BTE	Baytex Energy Corp.	\$4.22	33,000	\$139,260
SPB	Superior Plus Corp.	\$6.64	25,000	\$166,000
SPB	Superior Plus Corp.	\$6.66	25,000	\$166,500
SPB	Superior Plus Corp.	\$6.61	25,000	\$165,250
HXD	BetaProS&PTSX60-2xBr	\$4.98	24,000	\$119,520
SPB	Superior Plus Corp.	\$6.65	20,000	\$133,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
NVEI	Nuvei Corp. J SV	\$46.70	94,000	\$4,389,800
CASH	GblX HlntSvgs ETF A	\$50.01	65,000	\$3,250,650
CMR	iShares MoneyMkt Un	\$50.06	11,600	\$580,696
HNU	BetaPro NatGasLevBul	\$2.16	93,000	\$200,880
HBU	BetaPro GldBul 2x Bl	\$18.64	10,200	\$190,128
SPB	Superior Plus Corp.	\$6.66	25,000	\$166,500
SPB	Superior Plus Corp.	\$6.64	25,000	\$166,000
SPB	Superior Plus Corp.	\$6.61	25,000	\$165,250
MATR	Mattr Corp.	\$12.35	11,900	\$146,965
BTE	Baytex Energy Corp.	\$4.22	33,000	\$139,260

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAUC	Allied Gold Corp	28,381	\$105,729	188	\$3.70	\$3.70	\$3.82	\$3.69
AAV	Advantage Energy Ltd	50,702	\$447,324	111	\$8.67	\$8.67	\$8.96	\$8.67
ABX	Barrick Gold Corp	107,845	\$2,839,624	538	\$26.28	\$26.28	\$26.70	\$26.15
AC	Air Canada Vote & VV	412,061	\$8,961,075	1,219	\$21.75	\$21.75	\$21.97	\$21.45
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	124,374	\$1,029,397	275	\$8.33	\$8.33	\$8.44	\$7.84
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	8,931	\$424,575	58	\$47.48	\$47.48	\$47.90	\$47.30
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,800	\$127,098	22	\$14.38	\$14.38	\$14.87	\$14.30
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	21,552	\$388,778	72	\$17.91	\$17.91	\$18.24	\$17.89
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,889	\$111,027	24	\$38.37	\$38.37	\$38.77	\$38.30
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,300	\$40,953	7	\$17.66	\$17.66	\$17.88	\$17.66
ADW.A	Andrew Peller A NV	3,100	\$12,269	7	\$3.97	\$3.97	\$3.97	\$3.93
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	18,851	\$2,250,501	144	\$119.41	\$119.41	\$120.43	\$118.73
AFN	Ag Growth Int'l Inc.	8,354	\$423,999	36	\$50.83	\$50.83	\$51.26	\$50.12
AG	First Majestic J	52,088	\$513,092	213	\$9.74	\$9.74	\$10.07	\$9.67
AGF.B	AGF Management B NV	11,461	\$123,004	57	\$10.67	\$10.67	\$10.91	\$10.62
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	13,951	\$390,409	108	\$27.97	\$27.97	\$28.22	\$27.73
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,600	\$17,636	4	\$11.03	\$11.03	\$11.03	\$11.01
AIDX	HealWELL AI J SV A	13,600	\$17,986	8	\$1.27	\$1.27	\$1.35	\$1.27
AIF	Altus Group Limited	2,922	\$154,659	19	\$53.23	\$53.23	\$53.23	\$52.61
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
AII	Almonty Industries J	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
AIM	Aimia Inc.	7,400	\$18,870	17	\$2.56	\$2.56	\$2.56	\$2.54
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	69,228	\$2,297,739	292	\$33.17	\$33.17	\$33.87	\$32.94
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ALC	Algoma Central Corp	17,800	\$267,777	30	\$14.82	\$14.82	\$15.42	\$14.81
ALS	Altius Minerals Corp	5,487	\$146,526	28	\$26.63	\$26.63	\$27.10	\$26.56
ALYA	Alithya Group J A SV	500	\$871	2	\$1.74	\$1.74	\$1.75	\$1.74
AMAX	Ham GldPrY MaxTM ETF	5,500	\$115,120	15	\$20.83	\$20.83	\$21.02	\$20.83
AMC	Arizona Mtls Corp. J	132,240	\$231,924	66	\$1.79	\$1.79	\$1.86	\$1.59
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	\$0.08	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,600	\$107,534	14	\$41.48	\$41.48	\$41.70	\$41.23
ANRG	Anaergia Inc.	900	\$960	2	\$1.06	\$1.06	\$1.08	\$1.06
AOI	Africa Oil Corp. J	57,184	\$104,938	109	\$1.83	\$1.83	\$1.86	\$1.80
AOT	Ascot Resources J	259,100	\$68,929	58	\$0.27	\$0.27	\$0.29	\$0.25
AP.UN	Allied Prop. REIT Un	48,766	\$887,346	127	\$18.21	\$18.21	\$18.47	\$17.86
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Pty Un	7,100	\$86,655	17	\$12.08	\$12.08	\$12.31	\$12.04
APS	Aptose Biosciences	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	161,488	\$1,067,622	360	\$6.58	\$6.58	\$6.66	\$6.57
AQN.PR.A	Algonquin Pwr A Pr	600	\$13,148	2	\$21.90	\$21.90	\$21.98	\$21.90
AQN.PR.D	Algonquin Pwr D Pr	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
ARA	Aclara Res Inc. J	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	109,015	\$3,049,983	354	\$28.61	\$28.61	\$28.62	\$27.28
ARG	Amerigo Resources J	26,300	\$44,948	16	\$1.71	\$1.71	\$1.75	\$1.68
ARIS	Aris Mng Corp.	26,321	\$167,748	83	\$6.32	\$6.32	\$6.45	\$6.31
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARC	ARC Resources Ltd.	67,171	\$1,564,843	344	\$23.14	\$23.14	\$23.53	\$23.11
ASCU	Arizona Sonoran J	10,900	\$15,043	6	\$1.37	\$1.37	\$1.39	\$1.37
ASM	Avino Silver & Gld J	23,190	\$39,349	29	\$1.70	\$1.70	\$1.73	\$1.65
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,621	\$52,799	26	\$14.47	\$14.47	\$14.87	\$14.43
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	\$0.52	\$0.00	\$0.00
ATD	Alimentation Couche	76,422	\$5,553,040	561	\$72.58	\$72.58	\$73.54	\$72.31
ATH	Athabasca Oil Corp	121,511	\$635,532	272	\$5.22	\$5.22	\$5.29	\$5.08
ATRL	AtkinsRealis Grplnc	44,186	\$3,023,954	231	\$68.16	\$68.16	\$69.22	\$67.79
ATS	ATS Corporation	19,008	\$804,269	113	\$41.81	\$41.81	\$43.00	\$41.75
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	30,264	\$1,393,741	219	\$46.00	\$46.00	\$46.55	\$45.60
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$45.73	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	32,000	\$1,600	4	\$0.05	\$0.05	\$0.05	\$0.05
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	200	\$4,402	1	\$22.01	\$22.01	\$22.01	\$22.01
AX.UN	Artis REIT Un	3,200	\$25,140	17	\$7.86	\$7.86	\$7.91	\$7.83
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	53,185	\$936,887	240	\$17.65	\$17.65	\$18.10	\$17.45
BABY	Else Nutrition J	60,000	\$2,090	7	\$0.04	\$0.04	\$0.04	\$0.03
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	100,520	\$7,793,779	548	\$76.06	\$76.06	\$79.64	\$74.26
BANK	EvolveCdnBk&LfeCA UH	24,143	\$189,336	33	\$7.85	\$7.85	\$7.88	\$7.82
BASE	Evolve GlbMatMin Heg	1,400	\$34,304	6	\$24.50	\$24.50	\$24.66	\$24.46
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
BB	BlackBerry Limited	155,983	\$491,419	186	\$3.14	\$3.14	\$3.18	\$3.12
BBD.A	Bombardier CI A MV	900	\$91,588	5	\$101.36	\$101.36	\$102.44	\$101.16
BBD.B	Bombardier CI B SV	16,934	\$1,722,384	116	\$101.29	\$101.29	\$103.24	\$100.69
BBD.PR.B	Bombardier Ser 2 Pr	400	\$7,256	1	\$18.14	\$18.14	\$18.14	\$18.14
BBD.PR.C	Bombardier 6.25% Pr	1,200	\$25,830	3	\$21.40	\$21.40	\$21.70	\$21.40
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,411	\$76,069	11	\$31.81	\$31.81	\$31.83	\$31.40
BBUC	Brookfld Bus Corp SV	4,800	\$162,404	27	\$34.04	\$34.04	\$34.07	\$33.33
BCE	BCE Inc.	1,911,951	\$78,138,900	8,139	\$40.46	\$40.46	\$42.73	\$40.06
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$13,331	4	\$16.50	\$16.50	\$16.70	\$16.50
BCE.PR.C	BCE Inc. Pr Ser AC	1,000	\$16,600	1	\$16.60	\$16.60	\$16.60	\$16.60
BCE.PR.D	BCE Inc. Pr Ser AD	4,000	\$65,288	9	\$16.30	\$16.30	\$16.39	\$16.25
BCE.PR.E	BCE Inc. Pr Ser AE	2,200	\$36,137	5	\$16.41	\$16.41	\$16.49	\$16.32
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,084	1	\$15.42	\$15.42	\$15.42	\$15.42
BCE.PR.H	BCE Inc. Pr Ser AH	700	\$11,389	1	\$16.27	\$16.27	\$16.27	\$16.27
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	900	\$14,751	2	\$16.36	\$16.36	\$16.45	\$16.36
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,259	1	\$22.59	\$22.59	\$22.59	\$22.59
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	500	\$8,240	1	\$16.48	\$16.48	\$16.48	\$16.48
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$9,824	5	\$16.32	\$16.32	\$16.40	\$16.32
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
BDGI	Badger Infrassolutn	10,788	\$388,264	45	\$35.91	\$35.91	\$36.25	\$35.73
BDI	Black Diamond Group	17,500	\$157,832	35	\$9.12	\$9.12	\$9.15	\$8.88
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	13,523	\$419,745	70	\$31.03	\$31.03	\$31.45	\$30.81
BEI.UN	Boardwalk REIT Un	31,850	\$2,281,094	157	\$71.95	\$71.95	\$72.53	\$70.68
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	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
BEP.PR.M	Brookfield RenewPr13	1,800	\$38,342	5	\$21.33	\$21.33	\$21.33	\$21.20
BEP.PR.R	Brookfield RenewPr18	600	\$12,198	2	\$20.33	\$20.33	\$20.33	\$20.33
BEP.UN	Brookfld Renew LP Un	17,579	\$638,001	128	\$36.61	\$36.61	\$36.66	\$35.36
BEPC	Brookfld RenewA ExSV	14,530	\$623,890	70	\$43.34	\$43.34	\$43.40	\$42.04
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,400	\$22,630	2	\$16.10	\$16.10	\$16.19	\$16.10
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.02	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	6,980	\$35,171	14	\$5.06	\$5.06	\$5.06	\$5.00
BGU	Bristol GateUS Eq Un	1,400	\$65,920	5	\$47.11	\$47.11	\$47.12	\$46.95
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
BHC	Bausch Health Co	4,700	\$61,714	20	\$12.96	\$12.96	\$13.45	\$12.92
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	700	\$15,070	2	\$21.50	\$21.50	\$21.70	\$21.50
BIP.PR.B	Brookfield InfrassPr3	600	\$14,610	2	\$24.40	\$24.40	\$24.40	\$24.34
BIP.PR.E	Brookfield InfrassPr9	1,200	\$27,720	2	\$23.10	\$23.10	\$23.10	\$23.10
BIP.PR.F	Brookfield InfrassPr11	500	\$11,444	2	\$22.70	\$22.70	\$23.17	\$22.70
BIP.UN	Brookfield Infrass Un	13,121	\$619,520	55	\$47.11	\$47.11	\$47.54	\$46.77
BIPC	Brookfld Infrass A SV	6,400	\$364,630	32	\$56.83	\$56.83	\$57.38	\$56.49
BIR	Birchcliff Energy	40,661	\$210,751	83	\$5.17	\$5.17	\$5.24	\$5.13
BITF	Bitfarms Ltd. J	269,793	\$655,277	170	\$2.42	\$2.42	\$2.50	\$2.38
BITI	BetaPro InversBitcn	20,550	\$91,369	15	\$4.48	\$4.48	\$4.48	\$4.40
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	10,837	\$122,518	18	\$11.30	\$11.30	\$11.39	\$11.29
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	400	\$5,784	4	\$14.44	\$14.44	\$14.50	\$14.44
BKCL	GblX EnEqWgtCdnBk Cv	9,050	\$174,803	15	\$19.35	\$19.35	\$19.43	\$19.26
BKI	Black Iron Inc. J	81,000	\$4,455	3	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	700	\$19,385	6	\$27.51	\$27.51	\$27.92	\$27.51
BLDP	Ballard Power Sys	182,635	\$443,244	360	\$2.41	\$2.41	\$2.49	\$2.34
BLN	Blackline Safety J	7,300	\$45,139	7	\$6.20	\$6.20	\$6.22	\$6.15
BLOV	BromptonNA LwVolDvCA	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
BLX	Boralex Inc. Cl A	21,380	\$722,638	114	\$33.78	\$33.78	\$33.97	\$33.33
BMAX	Bromptn EnhMultAsset	3,850	\$53,252	9	\$13.81	\$13.81	\$13.85	\$13.76
BMO	Bank of Montreal	79,891	\$10,012,127	554	\$125.23	\$125.23	\$126.57	\$124.61
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	800	\$19,952	1	\$24.94	\$24.94	\$24.94	\$24.94
BMO.PR.Y	Bk of Mon Pr Ser 33	1,100	\$26,741	2	\$24.31	\$24.31	\$24.31	\$24.31
BN	Brookfield Corp A LV	59,224	\$4,446,765	389	\$74.92	\$74.92	\$75.67	\$73.76
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	400	\$7,864	1	\$19.66	\$19.66	\$19.66	\$19.66
BN.PF.D	Brookfld Corp. Pr 37	200	\$3,970	1	\$19.85	\$19.85	\$19.85	\$19.85
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	23	\$467	1	\$0.00	\$20.04	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	500	\$9,721	2	\$19.44	\$19.44	\$19.45	\$19.44
BN.PF.H	Brookfld Corp. Pr 44	1,200	\$28,716	2	\$23.93	\$23.93	\$23.93	\$23.93
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,200	\$27,540	2	\$22.85	\$22.85	\$23.05	\$22.85
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	300	\$3,435	2	\$11.45	\$11.45	\$11.45	\$11.45
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	1,300	\$21,580	2	\$16.60	\$16.60	\$16.60	\$16.60
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	400	\$6,256	1	\$15.64	\$15.64	\$15.64	\$15.64
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,100	\$197,957	14	\$17.84	\$17.84	\$17.84	\$17.82
BNE	Bonterra Energy Corp	16,273	\$55,850	21	\$3.42	\$3.42	\$3.48	\$3.38
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BNS	Bank of Nova Scotia	249,346	\$18,436,559	1,088	\$73.76	\$73.76	\$74.76	\$72.58
BNT	Brookfld Wlth SolLtd	7,312	\$549,119	68	\$74.99	\$74.99	\$75.66	\$73.85
BOND	Evolve EnhnYldBnd Hg	17,200	\$338,041	27	\$19.72	\$19.72	\$19.73	\$19.58
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
BOS	Airboss of America J	7,600	\$31,543	12	\$4.22	\$4.22	\$4.30	\$4.13
BPF.UN	Boston Pizza Fnd Un	10,135	\$176,443	26	\$17.47	\$17.47	\$17.50	\$17.31
BPO.PR.A	Brookfld Office PrAA	600	\$9,510	3	\$15.85	\$15.85	\$15.85	\$15.85
BPO.PR.C	Brookfld Office PrCC	1,800	\$36,000	4	\$20.00	\$20.00	\$20.00	\$20.00
BPO.PR.E	Brookfld Office PrEE	5,300	\$85,258	9	\$15.94	\$15.94	\$16.20	\$15.87
BPO.PR.G	Brookfld Office PrGG	1,200	\$19,824	4	\$16.54	\$16.54	\$16.54	\$16.46
BPO.PR.I	Brookfld Office PrII	1,100	\$17,386	3	\$15.90	\$15.90	\$15.96	\$15.68
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$13,700	1	\$13.70	\$13.70	\$13.70	\$13.70
BPO.PR.R	Brookfld Office Pr R	800	\$11,600	1	\$14.50	\$14.50	\$14.50	\$14.50
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,400	\$55,465	9	\$23.15	\$23.15	\$23.15	\$23.08
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	701	\$16,974	3	\$24.30	\$24.30	\$24.30	\$24.20
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,000	\$25,208	6	\$6.29	\$6.29	\$6.32	\$6.29
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	16,200	\$140,721	12	\$8.67	\$8.67	\$8.71	\$8.67
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	22,925	\$81,154	27	\$3.55	\$3.55	\$3.56	\$3.52
BTCC	Purpose BitcnCA CrHg	70,560	\$894,409	124	\$12.54	\$12.54	\$12.81	\$12.54
BTCC.B	Purpose BitcnCA NCHg	81,865	\$1,099,735	88	\$13.30	\$13.30	\$13.56	\$13.30
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,500	\$79,761	12	\$12.22	\$12.22	\$12.35	\$12.16
BTCQ	3iQ Bitcoin ETF Un	6,600	\$98,983	23	\$14.91	\$14.91	\$15.18	\$14.90
BTCQ.U	3iQ Bitcoin USF	100	\$1,072	1	\$10.72	\$10.72	\$10.72	\$10.72
BTCX.B	Cl GalBitcnCA ETF UH	86,930	\$1,209,568	100	\$13.78	\$13.78	\$14.04	\$13.74
BTCX.U	Cl GalBitcnETF UH US	28,300	\$359,652	41	\$12.58	\$12.58	\$12.74	\$12.58
BTCY	Purpose Btcn Yld Un	16,200	\$106,799	15	\$6.57	\$6.57	\$6.62	\$6.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	2,600	\$20,249	3	\$7.73	\$7.73	\$7.82	\$7.73
BTCY.U	PurposeBtcnYldNCH US	500	\$3,213	2	\$6.43	\$6.43	\$6.43	\$6.42
BTE	Baytex Energy Corp.	413,450	\$1,754,989	363	\$4.26	\$4.26	\$4.31	\$4.14
BTO	B2Gold Corp.	111,088	\$506,719	222	\$4.56	\$4.56	\$4.63	\$4.53
BU	Burcon NutraSci J	3,000	\$390	2	\$0.13	\$0.13	\$0.13	\$0.13
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
BYD	Boyd Group Services	5,627	\$1,225,062	56	\$219.24	\$219.24	\$219.37	\$216.10
BYL	Baylin Tech Inc. J	17,500	\$9,735	8	\$0.54	\$0.54	\$0.57	\$0.54
CACB	CIBC ActvInvCorpBond	3,700	\$73,945	7	\$19.99	\$19.99	\$19.99	\$19.96
CAE	CAE Inc.	24,264	\$613,125	101	\$25.10	\$25.10	\$25.52	\$25.01
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,900	\$129,032	7	\$44.50	\$44.50	\$44.53	\$44.44
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,040	\$39,677	7	\$13.07	\$13.07	\$13.08	\$13.02
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CAPI	Cap Gr Int EqSel ETF	1,000	\$24,680	1	\$24.68	\$24.68	\$24.68	\$24.68
CAPM	CapGr MS Inc Sel ETF	7,000	\$175,270	5	\$25.05	\$25.05	\$25.05	\$25.03
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	30,260	\$1,399,230	138	\$46.30	\$46.30	\$46.62	\$45.41
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	12,423	\$132,965	56	\$10.64	\$10.64	\$10.82	\$10.62
CASH	GblX HilntSvgs ETF A	135,716	\$6,787,865	291	\$50.02	\$50.02	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	1,200	\$27,312	2	\$22.76	\$22.76	\$22.76	\$22.76
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,800	\$49,666	8	\$17.74	\$17.74	\$17.75	\$17.73
CBIL	GblX 0-3 Mon T-bl E	2,019	\$100,889	6	\$49.97	\$49.97	\$49.97	\$49.97
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,600	\$14,592	2	\$9.13	\$9.13	\$9.13	\$9.11
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,625	\$84,207	12	\$18.20	\$18.20	\$18.22	\$18.20
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	23,129	\$1,632,394	132	\$69.94	\$69.94	\$71.95	\$69.65
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	6,086	\$495,510	49	\$81.32	\$81.32	\$82.00	\$80.94
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.28	\$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	101,369	\$7,196,198	589	\$71.13	\$71.13	\$71.89	\$69.78
CCOM	CI Auspice Cmdty Heg	3,300	\$63,249	6	\$19.17	\$19.17	\$19.17	\$19.16
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	1	\$11	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,700	\$99,286	11	\$14.81	\$14.81	\$14.86	\$14.77
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	1,160	\$2,973	3	\$2.52	\$2.52	\$2.57	\$2.52
CDZ	iShr CdnDivAristo Un	10,225	\$368,883	31	\$36.12	\$36.12	\$36.24	\$35.93
CEE	Centamin plc. Ord	1,175	\$3,276	4	\$2.75	\$2.75	\$2.81	\$2.75
CEF	Sprott PhyGld&Sil Tr	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	16,500	\$4,243	2	\$0.26	\$0.26	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CEU	CES Energy Solutn	18,161	\$148,681	110	\$8.15	\$8.15	\$8.26	\$8.10
CEW	iShares EqWeight Un	4,000	\$78,873	9	\$19.71	\$19.71	\$19.81	\$19.69
CF	Canaccord Genuity	5,832	\$57,778	25	\$9.90	\$9.90	\$10.00	\$9.85
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	800	\$16,468	2	\$20.48	\$20.48	\$20.90	\$20.48
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	20,964	\$357,373	105	\$17.00	\$17.00	\$17.39	\$16.95
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,573	\$45,407	16	\$3.89	\$3.89	\$4.01	\$3.89
CFX	Canfor Pulp Products	1,500	\$1,415	2	\$0.96	\$0.96	\$0.96	\$0.91
CG	Centerra Gold Inc.	79,143	\$704,098	339	\$8.85	\$8.85	\$9.02	\$8.80
CGAA	CI GIBAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC GIB Bnd exCA-HG	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
CGDV	CI GIBMinDwnVoltyHEG	1	\$23	1	\$0.00	\$23.03	\$0.00	\$0.00
CGDV.B	CI GIBMinDwnVolty UH	2	\$46	1	\$0.00	\$23.16	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$655	1	\$6.55	\$6.55	\$6.55	\$6.55
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$20,100	4	\$40.20	\$40.20	\$40.20	\$40.20
CGIN	CI GIBl InvestGrd CA	2,500	\$53,109	5	\$21.25	\$21.25	\$21.25	\$21.23
CGIN.U	CI GIBInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,917	\$410,890	42	\$21.73	\$21.73	\$21.77	\$21.67
CGL.C	iShare GldBul Nn-Hdg	4,400	\$141,259	11	\$32.13	\$32.13	\$32.16	\$32.06
CGLO	CIBC GIBl Growth Un	400	\$11,836	1	\$29.59	\$29.59	\$29.59	\$29.59
CGO	Cogeco Inc. SV	2,600	\$159,668	14	\$61.65	\$61.65	\$61.98	\$60.64
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GIBRIEst Un	2,300	\$71,749	7	\$31.23	\$31.23	\$31.28	\$31.15
CGRA	CI GIBRIAssetPrivPIC\$	1	\$22	1	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GIBl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GIBGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI GIB REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI GIB SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
CGX	Cineplex Inc.	132,921	\$1,366,731	319	\$10.63	\$10.63	\$10.81	\$10.02
CGXF	CI Gld+GiantCovr Heg	5,300	\$61,640	5	\$11.62	\$11.62	\$11.73	\$11.56
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,200	\$252,274	21	\$48.45	\$48.45	\$48.67	\$48.25
CHE.UN	Chemtrade Logistc Un	13,800	\$151,815	37	\$10.99	\$10.99	\$11.03	\$10.97
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	43,551	\$616,020	118	\$14.15	\$14.15	\$14.24	\$14.04
CHPS	GblX Semiconductor Inx	1,363	\$52,393	5	\$38.21	\$38.21	\$38.48	\$38.21
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	6,600	\$20,170	21	\$3.05	\$3.05	\$3.09	\$3.05
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	58,763	\$325,835	187	\$5.53	\$5.53	\$5.60	\$5.51
CIAl	CI ArtInt ETF C\$SRUN	11,000	\$261,949	18	\$23.75	\$23.75	\$23.91	\$23.72
CIBR	1st Tr NasdqCybrsec	900	\$43,655	3	\$48.51	\$48.51	\$48.58	\$48.46
CIC	CI CdnBks CovCallncm	600	\$7,080	1	\$11.80	\$11.80	\$11.80	\$11.80
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GIBInfras Un	4,600	\$215,678	9	\$47.07	\$47.07	\$47.09	\$46.77
CIGI	Colliers Intl Grp SV	6,086	\$1,302,219	51	\$213.71	\$213.71	\$215.84	\$211.61
CINF	CI GIBInfrasPrivPI\$C	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	3,500	\$83,007	6	\$23.64	\$23.64	\$23.79	\$23.64
CINV	CI GIB AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI GIB AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PRA	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
CIX	CI Financial Corp.	46,691	\$1,067,225	165	\$22.85	\$22.85	\$23.03	\$22.72
CJ	Cardinal Energy	39,340	\$252,986	63	\$6.42	\$6.42	\$6.47	\$6.38
CJR.B	Corus Entertmnt B	34,504	\$3,978	17	\$0.12	\$0.12	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJT	Cargojet Inc. Com&VV	3,614	\$501,840	62	\$138.71	\$138.71	\$139.93	\$137.30
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,000	\$259,660	12	\$17.31	\$17.31	\$17.32	\$17.29
CLG	iShre 1-10GovtBnd Un	10,200	\$175,350	26	\$17.19	\$17.19	\$17.20	\$17.18
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	108,892	\$10,954,544	554	\$100.56	\$100.56	\$101.62	\$98.33
CM	Cdn Imperial Bank	81,493	\$7,163,796	486	\$87.85	\$87.85	\$88.52	\$87.49
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	300	\$7,506	1	\$25.02	\$25.02	\$25.02	\$25.02
CMAG	CI MunroAltGlbGrowC\$	2,300	\$80,907	5	\$35.06	\$35.06	\$35.25	\$35.06
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	300	\$5,442	1	\$18.14	\$18.14	\$18.14	\$18.14
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\$	4,800	\$93,037	9	\$19.38	\$19.38	\$19.43	\$19.37
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	12,270	\$145,052	49	\$11.90	\$11.90	\$11.90	\$11.67
CMGG	CI Munro GrowthEq C\$	200	\$6,124	1	\$30.62	\$30.62	\$30.62	\$30.62
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	26,100	\$1,306,536	25	\$50.06	\$50.06	\$50.06	\$50.05
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	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	500	\$6,137	3	\$12.28	\$12.28	\$12.28	\$12.25
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	3,200	\$87,027	15	\$27.21	\$27.21	\$27.28	\$27.17
CNE	Canacol Energy	4,800	\$13,387	14	\$2.83	\$2.83	\$2.83	\$2.77
CNL	Collective Mining J	9,400	\$49,493	30	\$5.22	\$5.22	\$5.29	\$5.22
CNQ	Canadian Natural Res	166,731	\$7,963,737	923	\$47.63	\$47.63	\$48.28	\$47.39
CNR	Cdn Nat'l Railway	49,487	\$7,428,696	379	\$150.18	\$150.18	\$151.60	\$149.44
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	\$20.66	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	400	\$15,136	1	\$37.84	\$37.84	\$37.84	\$37.84
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	300	\$10,572	3	\$35.18	\$35.18	\$35.36	\$35.18
COPR	Coppernick MetalsInc	3,000	\$1,108	6	\$0.37	\$0.37	\$0.39	\$0.37
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	100	\$6,485	1	\$64.85	\$64.85	\$64.85	\$64.85
CP	Cdn Pacific Kansas	73,467	\$7,955,592	537	\$108.59	\$108.59	\$108.72	\$107.22
CPD	iShares CdnPref Un	15,100	\$183,509	25	\$12.13	\$12.13	\$12.18	\$12.13
CPH	Cipher Pharma	4,926	\$73,846	12	\$15.03	\$15.03	\$15.03	\$14.91
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CPX	Capital Power Corp.	52,493	\$2,901,517	325	\$55.67	\$55.67	\$55.75	\$54.84
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$4,881	2	\$24.41	\$24.41	\$24.41	\$24.40
CPX.PR.E	Capital Pwr Ser 5 Pr	800	\$18,832	3	\$23.52	\$23.52	\$23.60	\$23.52
CRDL	Cardiol Therapeutic A	4,200	\$10,975	3	\$2.63	\$2.63	\$2.63	\$2.61
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	16,900	\$52,385	16	\$3.05	\$3.05	\$3.14	\$3.05
CROP	Purpose CreditOpp Un	3,100	\$57,288	5	\$18.48	\$18.48	\$18.48	\$18.48
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	\$2.75	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	22,395	\$328,153	76	\$14.70	\$14.70	\$14.73	\$14.50
CRRX	CareRx Corp. J	1,000	\$1,960	10	\$1.96	\$1.96	\$1.96	\$1.96
CRT.UN	CT RI Est Invest Un	17,628	\$264,363	77	\$15.02	\$15.02	\$15.14	\$14.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	186,698	\$1,823,603	1,081	\$9.64	\$9.64	\$10.06	\$9.56
CSAV	CI HIInterestSvgs Un	24,427	\$1,222,816	61	\$50.06	\$50.06	\$50.06	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	53,200	\$826,926	219	\$15.52	\$15.52	\$15.77	\$15.47
CSU	Constellation Softwr	3,805	\$16,180,438	56	\$4,263.76	\$4263.76	\$4276.76	\$4212.51
CSW.A	Corby Spirit&Wine A	3,000	\$38,166	5	\$12.71	\$12.71	\$12.73	\$12.71
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	\$229.10	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,254	\$1,239,038	83	\$150.04	\$150.04	\$151.55	\$149.57
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	97,607	\$299,840	163	\$3.07	\$3.07	\$3.15	\$2.98
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	36,499	\$1,285,756	125	\$35.21	\$35.21	\$35.58	\$34.98
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	1,200	\$24,772	3	\$20.41	\$20.41	\$20.69	\$20.41
CU.PR.E	Cdn Util 2nd Pr BB	2,100	\$43,005	5	\$20.45	\$20.45	\$20.50	\$20.45
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,923	1	\$19.23	\$19.23	\$19.23	\$19.23
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
CUBD	CI GI Uncon Bond Fnd	4,100	\$83,774	3	\$20.44	\$20.44	\$20.44	\$20.43
CUD	iShare US DivGrow Un	1,100	\$60,566	8	\$55.02	\$55.02	\$55.21	\$55.00
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	51,302	\$219,549	41	\$4.35	\$4.35	\$4.35	\$4.18
CUTL	CI Util GianCall Heg	1	\$21	1	\$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	473	\$8,247	4	\$17.46	\$17.46	\$17.46	\$17.38
CVE	Cenovus Energy Inc.	240,223	\$5,390,846	1,113	\$22.56	\$22.56	\$22.64	\$22.05
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$14,652	1	\$24.42	\$24.42	\$24.42	\$24.42
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	400	\$9,640	1	\$24.10	\$24.10	\$24.10	\$24.10
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.09	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CVO	Coveo Solution J SV	101,600	\$585,105	213	\$5.91	\$5.91	\$6.07	\$5.40
CWB	Cdn Wstrn Bank	21,821	\$1,243,000	112	\$57.12	\$57.12	\$57.12	\$56.78
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	200	\$5,446	2	\$27.30	\$27.30	\$27.30	\$27.16
CWEB	Charlotte's Web Hldg	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	1,000	\$58,102	4	\$58.08	\$58.08	\$58.34	\$58.02
CXB	Calibre Mining Corp.	178,722	\$440,544	289	\$2.44	\$2.44	\$2.50	\$2.44
CXF	CI Cdn Conv Bond Un	600	\$6,018	1	\$10.03	\$10.03	\$10.03	\$10.03
CXI	Currency Exch Int'l	1,000	\$24,874	7	\$25.00	\$25.00	\$25.00	\$24.72
CYB	Cymbria Corp CI A NV	600	\$44,293	3	\$72.93	\$72.93	\$74.00	\$72.93
CYBR	Evolve Cyber Sec Heg	350	\$17,347	3	\$49.59	\$49.59	\$49.62	\$49.59
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,661	\$36,293	4	\$21.79	\$21.79	\$21.94	\$21.79
D.UN	Dream Office REIT Un	1,200	\$24,775	4	\$20.47	\$20.47	\$20.93	\$20.47
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	100	\$2,251	1	\$22.51	\$22.51	\$22.51	\$22.51
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	8,156	\$853,717	41	\$104.84	\$104.84	\$105.41	\$104.09
DBM	Doman Bldg Materials	8,800	\$73,598	28	\$8.34	\$8.34	\$8.42	\$8.31
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	8,100	\$13,728	10	\$1.70	\$1.70	\$1.70	\$1.68
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,524	\$370,218	29	\$66.88	\$66.88	\$67.78	\$65.94
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCM	Data Commun Mgt	400	\$1,168	1	\$2.92	\$2.92	\$2.92	\$2.92
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
DF	Dividend 15Split 2 A	19,100	\$115,124	13	\$5.99	\$5.99	\$6.16	\$5.95
DF.PRA	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
DFN	Dividend 15 Spl A	160,226	\$949,999	137	\$5.89	\$5.89	\$6.18	\$5.82
DFN.PRA	Dividend 15 Spl Pr	13,200	\$134,440	22	\$10.18	\$10.18	\$10.19	\$10.18
DFY	Definity Fin Corp.	13,100	\$706,520	70	\$53.98	\$53.98	\$54.17	\$53.79
DGR	CI USDiv Grldx ETFH	5,800	\$275,873	12	\$47.48	\$47.48	\$47.66	\$47.48
DGR.B	CI USDivGrldx ETFNHG	1,800	\$97,674	8	\$54.17	\$54.17	\$54.43	\$54.17
DGR.U	CI USQlyDiv GrldxETF	400	\$8,616	1	\$21.54	\$21.54	\$21.54	\$21.54
DGRC	CICA QualDvGr ETFNH	4,400	\$175,519	14	\$39.87	\$39.87	\$40.01	\$39.77
DGS	Div Growth Spl 2 CI A	28,600	\$195,634	22	\$6.80	\$6.80	\$6.90	\$6.78
DGS.PRA	Div Growth Split Pr	1,500	\$15,495	5	\$10.33	\$10.33	\$10.33	\$10.33
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,000	\$69,410	15	\$14.02	\$14.02	\$14.12	\$13.30
DIAM	Star Diamond Corp J	24,510	\$970	5	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,400	\$7,714	1	\$5.51	\$5.51	\$5.51	\$5.51
DIR.UN	Dream Industrl REIT	72,284	\$955,228	129	\$13.27	\$13.27	\$13.30	\$13.06
DISC	BMO Gbl ConsmrDiscr	100	\$3,937	1	\$39.37	\$39.37	\$39.37	\$39.37
DIV	Divers Rylty Corp.	28,068	\$84,296	25	\$3.01	\$3.01	\$3.02	\$2.98
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	99,500	\$1,409,817	82	\$14.18	\$14.18	\$14.18	\$14.15
DLR.U	GblX US\$Cur A USF E	2,900	\$29,551	3	\$10.19	\$10.19	\$10.19	\$10.19
DMEC	Des Cad Eq Idx Etf	2,000	\$44,896	2	\$22.44	\$22.44	\$22.45	\$22.44
DMEI	Des Int Eq Index Etf	4,600	\$95,595	3	\$20.79	\$20.79	\$20.79	\$20.78
DMEU	Des Amer Eq Idx Etf	3,900	\$89,204	2	\$22.86	\$22.86	\$22.88	\$22.86
DML	Denison Mines Corp	130,690	\$370,553	98	\$2.87	\$2.87	\$2.89	\$2.79
DND	Dye & Durham Ltd. J	12,002	\$235,279	37	\$19.68	\$19.68	\$19.75	\$19.43
DNG	Dynacor Group J	5,000	\$29,661	8	\$5.80	\$5.80	\$5.97	\$5.80
DNTL	dentalcorp Hldg J SV	24,408	\$232,915	116	\$9.51	\$9.51	\$9.67	\$9.43
DOL	Dollarama Inc.	31,341	\$4,674,118	273	\$149.88	\$149.88	\$149.96	\$147.17
DOO	BRP Inc. SV	13,475	\$945,372	88	\$70.18	\$70.18	\$70.65	\$69.85
DPM	Dundee Precious Mtl	31,064	\$427,933	172	\$13.74	\$13.74	\$13.99	\$13.69
DR	Medical Facilities	12,500	\$181,666	21	\$14.51	\$14.51	\$14.65	\$14.45
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,193	\$176,337	39	\$28.28	\$28.28	\$28.94	\$28.19
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	17,000	\$15,205	6	\$0.90	\$0.90	\$0.90	\$0.89
DRX	ADF Group Inc. SV	13,800	\$135,159	27	\$9.71	\$9.71	\$9.91	\$9.67
DS	Dividend Select 15Eq	300	\$1,980	3	\$6.60	\$6.60	\$6.60	\$6.60
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,415	\$1,251,004	72	\$149.23	\$149.23	\$149.26	\$147.72
DSV	Discovery Slvr Crp J	180,450	\$162,397	80	\$0.89	\$0.89	\$0.93	\$0.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	900	\$19,548	1	\$21.72	\$21.72	\$21.72	\$21.72
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,000	\$75,023	7	\$37.49	\$37.49	\$37.62	\$37.43
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	3,800	\$80,517	9	\$21.19	\$21.19	\$21.20	\$21.18
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$44.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,530	\$288,964	12	\$63.50	\$63.50	\$63.95	\$63.50
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	3,800	\$74,064	17	\$19.53	\$19.53	\$19.53	\$19.48
DXP	Dynamic Actv Pref Un	5,000	\$110,941	11	\$22.19	\$22.19	\$22.19	\$22.16
DXQ	DynamicActvYldCovrOp	16,300	\$409,846	20	\$25.15	\$25.15	\$25.20	\$25.10
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
DXT	Dexterra Group Inc	28,700	\$175,040	41	\$6.10	\$6.10	\$6.15	\$6.07
DXU	Dynamic ActvUS DivUn	1,300	\$77,739	4	\$59.79	\$59.79	\$59.80	\$59.79
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	2,500	\$71,754	5	\$28.68	\$28.68	\$28.72	\$28.68
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	6,200	\$121,690	7	\$19.61	\$19.61	\$19.63	\$19.61
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
DYA	dynaCERT Inc. J	26,000	\$5,438	7	\$0.21	\$0.21	\$0.21	\$0.21
E	Enterprise Group Inc	32,250	\$68,841	30	\$2.11	\$2.11	\$2.17	\$2.10
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	800	\$39,042	2	\$48.78	\$48.78	\$48.81	\$48.78
EBIT	EvBcoin ETF CA Unheg	5,282	\$179,338	15	\$33.78	\$33.78	\$34.17	\$33.78
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,250	\$14,318	3	\$11.47	\$11.47	\$11.47	\$11.39
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.	9,200	\$20,282	9	\$2.21	\$2.21	\$2.21	\$2.20
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$1,636	1	\$4.09	\$4.09	\$4.09	\$4.09
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$37.83	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
EDR	Endeavour Silver J	137,218	\$910,956	241	\$6.63	\$6.63	\$6.80	\$6.54
EDT	Spectral Medical Inc	18,000	\$10,520	4	\$0.59	\$0.59	\$0.59	\$0.58
EDV	Endeavour Mining Ord	66,232	\$2,043,626	332	\$30.70	\$30.70	\$31.31	\$30.53
EFN	Element Fleet Mgt	31,580	\$903,355	161	\$28.57	\$28.57	\$28.70	\$28.50
EFR	Energy Fuels Inc. J	43,352	\$331,571	131	\$7.84	\$7.84	\$7.88	\$7.43
EFX	Enerflex Ltd.	35,055	\$333,546	47	\$9.55	\$9.55	\$9.58	\$9.43
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	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	10,028	\$545,438	52	\$54.50	\$54.50	\$54.75	\$54.11
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	29,960	\$445,750	64	\$14.85	\$14.85	\$14.97	\$14.84
ELD	Eldorado Gold Corp.	39,237	\$901,051	139	\$22.91	\$22.91	\$23.31	\$22.64
ELEF	Silver Elephant J	30,510	\$17,286	10	\$0.56	\$0.56	\$0.58	\$0.56
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	1,000	\$21,640	1	\$21.64	\$21.64	\$21.64	\$21.64
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ELO	Eloro Resources J	4,300	\$4,386	1	\$1.02	\$1.02	\$1.02	\$1.02
ELR	Eastern Platinum J	41,000	\$7,940	4	\$0.19	\$0.19	\$0.20	\$0.19
ELVA	Electrovaya Inc.	200	\$572	2	\$2.86	\$2.86	\$2.86	\$2.86
EMA	Emera Incorporated	39,959	\$2,015,082	238	\$50.49	\$50.49	\$50.69	\$50.07
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	1,800	\$39,618	3	\$21.88	\$21.88	\$22.27	\$21.88
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,710	1	\$18.55	\$18.55	\$18.55	\$18.55
EMA.PR.F	Emera Inc. Ser F Pr	400	\$7,711	3	\$19.30	\$19.30	\$19.30	\$19.27
EMA.PR.H	Emera Inc. Ser H Pr	300	\$6,819	1	\$22.73	\$22.73	\$22.73	\$22.73
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	4,600	\$70,970	13	\$15.42	\$15.42	\$15.46	\$15.40
EMP.A	Empire Co Cl A NV	19,915	\$806,075	103	\$40.55	\$40.55	\$40.77	\$39.25
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ENB	Enbridge Inc.	224,684	\$12,731,981	1,186	\$56.78	\$56.78	\$57.00	\$56.34
ENB.PF.A	Enbridge Ser 9 Pr	1,300	\$24,808	3	\$19.16	\$19.16	\$19.16	\$19.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	500	\$8,995	3	\$17.91	\$17.91	\$18.08	\$17.91
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$37,111	5	\$23.17	\$23.17	\$23.28	\$23.15
ENB.PF.U	Enbridge Ser L US Pr	400	\$8,724	1	\$21.81	\$21.81	\$21.81	\$21.81
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	500	\$11,625	1	\$23.25	\$23.25	\$23.25	\$23.25
ENB.PR.B	Enbridge Inc Sr B Pr	1,800	\$31,728	3	\$17.70	\$17.70	\$17.70	\$17.59
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	2,900	\$53,865	5	\$18.58	\$18.58	\$18.58	\$18.57
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	1,200	\$24,000	2	\$20.00	\$20.00	\$20.00	\$20.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$14,313	5	\$20.43	\$20.43	\$20.45	\$20.43
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,686	1	\$17.81	\$17.81	\$17.81	\$17.81
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	47,812	\$528,547	56	\$11.05	\$11.05	\$11.10	\$10.95
ENCL	GblX EhCdn O&GEqCvCl	9,936	\$194,211	19	\$19.55	\$19.55	\$19.65	\$19.45
ENGH	Enghouse Systems Ltd	12,201	\$365,412	66	\$30.00	\$30.00	\$30.20	\$29.71
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,500	\$108,300	11	\$12.84	\$12.84	\$12.84	\$12.70
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	13,785	\$59,003	16	\$4.53	\$4.53	\$4.53	\$4.11
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.	3,526	\$380,570	31	\$108.32	\$108.32	\$108.62	\$106.96
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,669	\$81,187	13	\$22.10	\$22.10	\$22.15	\$22.05
EQL	Invesco S&P500 EqWgt	13,002	\$485,345	34	\$37.27	\$37.27	\$37.41	\$37.19
EQL.F	Invesco S&P500EqCA-H	8,400	\$262,620	17	\$31.22	\$31.22	\$31.33	\$31.17
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	38,478	\$288,243	203	\$7.45	\$7.45	\$7.67	\$7.41
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	1,210	\$823	2	\$0.68	\$0.68	\$0.68	\$0.68
ERE.UN	European Res REIT Un	15,467	\$48,055	21	\$3.12	\$3.12	\$3.13	\$3.05
ERO	Ero Copper Corp. J	41,573	\$1,047,671	261	\$24.76	\$24.76	\$26.20	\$24.65
ESG	Invesco S&P500ESG Un	2,900	\$121,400	8	\$41.81	\$41.81	\$41.95	\$41.81
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	800	\$30,470	2	\$38.15	\$38.15	\$38.15	\$38.05
ESGB	BMO ESG CorpBnd CAD	500	\$13,799	3	\$27.60	\$27.60	\$27.65	\$27.57
ESGC	Invesco S&PTSXComESG	700	\$19,439	1	\$27.77	\$27.77	\$27.77	\$27.77
ESGE	BMO MSCI EAFE ESGLdr	325	\$11,268	3	\$34.60	\$34.60	\$34.79	\$34.60
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	600	\$29,005	6	\$48.25	\$48.25	\$48.49	\$48.25
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	402	\$22,652	2	\$56.35	\$56.35	\$56.35	\$56.35
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	130,343	\$394,855	164	\$3.01	\$3.01	\$3.06	\$2.94
ESM	Euro Sun Mining J	21,000	\$945	3	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	20	\$492	1	\$0.00	\$24.67	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ET	Evertz Technologies	2,100	\$25,009	6	\$11.79	\$11.79	\$11.97	\$11.79
ETC	EvolveCryptocurUH CA	5,610	\$78,129	9	\$13.85	\$13.85	\$14.00	\$13.85
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	104,498	\$216,138	91	\$2.13	\$2.13	\$2.16	\$1.87
ETHH	Purpose EthrCA CurHg	20,450	\$198,428	10	\$9.65	\$9.65	\$9.77	\$9.58
ETHH.B	Purpose EthrCA NC Hg	15,500	\$180,142	22	\$11.56	\$11.56	\$11.74	\$11.47
ETHH.U	Purpose EthrUS\$NC Hg	743	\$7,785	3	\$10.43	\$10.43	\$10.49	\$10.43
ETHI	GblX GlbSustLdr Inx	100	\$5,333	1	\$53.33	\$53.33	\$53.33	\$53.33
ETHQ	3iQ Ether Staking Un	5,573	\$73,907	12	\$13.22	\$13.22	\$13.42	\$13.20
ETHQ.U	3iQ Ether Staking US	13,300	\$127,990	10	\$9.63	\$9.63	\$9.63	\$9.61
ETHR	Ev Ether ETF CAD UNH	3,900	\$44,704	5	\$11.44	\$11.44	\$11.52	\$11.44
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	31,350	\$378,821	56	\$12.04	\$12.04	\$12.21	\$11.98
ETHX.U	Cl GalxyEthernUS UH	3,621	\$39,555	9	\$10.83	\$10.83	\$10.95	\$10.83
ETHY	Purpose Ether Yld Un	32,008	\$96,266	38	\$3.01	\$3.01	\$3.03	\$2.99
ETHY.B	Purpose EthrYld nchHg	4,300	\$16,579	3	\$3.85	\$3.85	\$3.89	\$3.85
ETHY.U	PurposeEthrYldncHgUS	100	\$292	1	\$2.92	\$2.92	\$2.92	\$2.92
ETP	1st Tr Glb RskMngeUn	700	\$12,250	1	\$17.50	\$17.50	\$17.50	\$17.50
ETSX	Evolve 60EnhcYld UH	700	\$14,483	1	\$20.69	\$20.69	\$20.69	\$20.69
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.	19,358	\$177,566	47	\$9.14	\$9.14	\$9.23	\$9.13
EXN	Excellon Resources J	48,000	\$4,875	5	\$0.11	\$0.11	\$0.11	\$0.10
EXRO	Exro Tech Inc. J	147,500	\$18,668	22	\$0.13	\$0.13	\$0.13	\$0.12
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
FAR	Foraco Int'l SA	74,300	\$158,998	33	\$2.16	\$2.16	\$2.20	\$2.11
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	6,041	\$188,823	26	\$31.08	\$31.08	\$31.56	\$30.90
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	12,211	\$138,443	28	\$11.32	\$11.32	\$11.42	\$11.28
FCCD	Fidelity Cdn Div L	3,000	\$90,027	7	\$29.99	\$29.99	\$30.12	\$29.94
FCCQ	FidelityCdnHiQual L	600	\$21,994	3	\$36.64	\$36.64	\$36.67	\$36.62
FCCV	Fidelity CdnVal L Un	1,400	\$21,156	3	\$15.06	\$15.06	\$15.14	\$15.06
FCD.UN	Firm Cap Ppty Tr Un	2,100	\$12,350	8	\$5.83	\$5.83	\$5.93	\$5.83
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1,600	\$22,256	1	\$13.91	\$13.91	\$13.91	\$13.91
FCID	Fidelity Int'l Div L	900	\$24,561	2	\$27.27	\$27.27	\$27.30	\$27.27
FCII	Frankln ClrBrdgInfr	49	\$1,098	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,000	\$154,835	15	\$38.76	\$38.76	\$38.80	\$38.63
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,300	\$44,755	4	\$34.44	\$34.44	\$34.57	\$34.39
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$11,264	1	\$56.32	\$56.32	\$56.32	\$56.32
FCR.UN	First Cap REIT Un	19,020	\$337,489	102	\$17.85	\$17.85	\$17.85	\$17.54
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$42.90	\$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	466,611	\$428,026	115	\$0.92	\$0.92	\$0.94	\$0.88
FCUD	Fidelity US HiDiv Un	100	\$3,750	1	\$37.50	\$37.50	\$37.50	\$37.50
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUQ	FidelityUS HiQual L	1,300	\$80,649	7	\$61.98	\$61.98	\$62.13	\$61.93
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,000	\$188,647	15	\$18.84	\$18.84	\$18.93	\$18.84
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	300	\$5,278	2	\$17.59	\$17.59	\$17.60	\$17.59
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$45.80	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,410	\$34,306	11	\$7.70	\$7.70	\$7.82	\$7.69
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	448,000	\$60,605	161	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	5,344	\$9,798,119	50	\$1,805.00	\$1805.00	\$1871.37	\$1802.06
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	500	\$8,950	1	\$17.90	\$17.90	\$17.90	\$17.90
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	800	\$14,890	2	\$18.60	\$18.60	\$18.65	\$18.60
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,226	1	\$22.26	\$22.26	\$22.26	\$22.26
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	53,950	\$354,156	41	\$6.49	\$6.49	\$6.67	\$6.45
FFN.PR.A	NA Fin 15 Split 2 Pr	5,900	\$61,229	10	\$10.37	\$10.37	\$10.39	\$10.37
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	500	\$12,335	1	\$24.67	\$24.67	\$24.67	\$24.67
FGO	CI EnhancGovtBnd Heg	2,472	\$24,832	6	\$10.05	\$10.05	\$10.05	\$10.03
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$53.83	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.71	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,000	\$57,355	6	\$11.42	\$11.42	\$11.52	\$11.42
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	4,000	\$83,273	4	\$20.81	\$20.81	\$20.82	\$20.81
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$93.42	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	20,901	\$165,994	19	\$7.93	\$7.93	\$7.97	\$7.93
FIG	CI Invest GrdBnd Heg	3,600	\$33,932	6	\$9.43	\$9.43	\$9.44	\$9.41
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	9,721	\$147,881	24	\$15.42	\$15.42	\$15.44	\$15.07
FIL	Filo Corp. J	22,785	\$733,092	125	\$32.20	\$32.20	\$32.37	\$32.05
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	\$25.70	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	300	\$5,383	3	\$17.95	\$17.95	\$17.96	\$17.92
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,600	\$30,148	3	\$18.85	\$18.85	\$18.86	\$18.83
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	600	\$6,580	2	\$10.97	\$10.97	\$10.97	\$10.96
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	70	\$1,341	1	\$0.00	\$18.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$46.63	\$0.00	\$0.00
FLX	Purpose GblFixCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	90,628	\$1,664,509	563	\$18.28	\$18.28	\$18.72	\$18.11
FMAX	Ham USFYld MaxTM ETF	5,820	\$106,234	20	\$18.26	\$18.26	\$18.29	\$18.18
FN	First Nat'l Fin Corp	6,366	\$262,336	43	\$41.25	\$41.25	\$41.48	\$41.01
FN.PR.A	1st Natl Fin Sr 1 Pr	1,000	\$13,210	1	\$13.21	\$13.21	\$13.21	\$13.21
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	12,440	\$2,276,608	101	\$183.54	\$183.54	\$183.54	\$181.36
FOM	Foran Mining Corp J	73,254	\$324,612	306	\$4.43	\$4.43	\$4.45	\$4.36
FOOD	Goodfood Market J	30,500	\$10,620	15	\$0.35	\$0.35	\$0.36	\$0.33
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
FRU	Freehold Royalties	52,053	\$715,692	166	\$13.72	\$13.72	\$13.84	\$13.67
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,500	\$14,504	5	\$9.67	\$9.67	\$9.67	\$9.66
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	200	\$3,388	1	\$16.94	\$16.94	\$16.94	\$16.94
FST	1st Tr CdnCapStrngUn	100	\$5,448	1	\$54.48	\$54.48	\$54.48	\$54.48
FSV	FirstService Corp.	4,703	\$1,234,917	43	\$261.53	\$261.53	\$264.75	\$260.42
FSY	Forsys Metals Corp J	12,000	\$7,320	4	\$0.61	\$0.61	\$0.61	\$0.61
FSZ	Fiera Capital A SV	30,100	\$291,370	63	\$9.61	\$9.61	\$9.81	\$9.59
FT	Fortune Minerals J	139,000	\$6,830	123	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	3,909	\$28,163	13	\$7.20	\$7.20	\$7.23	\$7.14
FTHI	FidTac HghIncFndETF	26	\$270	1	\$0.00	\$10.50	\$0.00	\$0.00
FTN	Financial 15 Splt A	81,120	\$703,461	91	\$8.60	\$8.60	\$8.81	\$8.58
FTN.PR.A	Financial 15 Splt Pr	5,100	\$52,938	13	\$10.38	\$10.38	\$10.39	\$10.37
FTS	Fortis Inc.	58,873	\$3,482,280	299	\$59.21	\$59.21	\$59.82	\$58.92
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$13,026	1	\$21.71	\$21.71	\$21.71	\$21.71
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
FTT	Finning Int'l Inc.	18,765	\$773,834	114	\$41.06	\$41.06	\$41.79	\$40.94
FTU	US Financial 15 Cl A	150	\$68	1	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.30	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FVI	Fortuna Mining Corp.	77,435	\$521,754	213	\$6.69	\$6.69	\$6.86	\$6.65
FVL	Freegold Ventures J	45,000	\$41,035	18	\$0.91	\$0.91	\$0.95	\$0.90
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,100	\$76,668	6	\$24.60	\$24.60	\$24.77	\$24.60
G	Augusta Gold Corp. J	15,700	\$17,304	5	\$1.12	\$1.12	\$1.12	\$1.09
GATO	Gatos Silver, Inc. J	3,200	\$78,668	8	\$24.45	\$24.45	\$24.99	\$24.34
GAU	Galiano Gold Inc. J	18,780	\$42,878	18	\$2.26	\$2.26	\$2.36	\$2.24
GBAL	iShrESG Bal ETF Port	300	\$15,141	1	\$50.47	\$50.47	\$50.47	\$50.47
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.49	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,100	\$1,199	1	\$1.09	\$1.09	\$1.09	\$1.09
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$44.24	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	399	\$19,974	2	\$50.06	\$50.06	\$50.06	\$50.06
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,502	\$92,475	22	\$10.81	\$10.81	\$11.00	\$10.80
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	31,571	\$722,638	103	\$22.66	\$22.66	\$23.16	\$22.63
GENM	Generation Mining J	64,495	\$18,471	11	\$0.27	\$0.27	\$0.29	\$0.27
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,800	\$113,184	6	\$62.80	\$62.80	\$62.89	\$62.80
GFL	GFL Environment SV	12,398	\$713,814	82	\$57.49	\$57.49	\$58.06	\$57.32
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	13,100	\$131,597	23	\$10.31	\$10.31	\$10.31	\$9.81
GGD	GoGold Resources J	55,201	\$82,725	33	\$1.50	\$1.50	\$1.53	\$1.47
GGRO	iShrESG GrowthPortfl	2,901	\$163,891	7	\$56.42	\$56.42	\$56.66	\$56.42
GH	Gamehost Inc.	700	\$7,280	6	\$10.36	\$10.36	\$10.44	\$10.36
GIB.A	CGI Inc. Cl A SV	8,926	\$1,390,458	85	\$155.78	\$155.78	\$156.12	\$155.15
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	35,292	\$2,415,442	258	\$68.19	\$68.19	\$69.58	\$67.93
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
GIVX	Givex Corp.	19,400	\$28,906	181	\$1.49	\$1.49	\$1.49	\$1.49
GLCC	GblX Gld Eq CvCl E	12,195	\$353,491	34	\$28.95	\$28.95	\$29.18	\$28.81
GLO	Global Atomic Corp J	77,486	\$80,449	120	\$1.04	\$1.04	\$1.05	\$1.02
GLXY	Galaxy Digital J Ord	52,975	\$870,695	177	\$16.27	\$16.27	\$16.90	\$16.14
GMIN	G Mining Ventures J	10,003	\$118,555	66	\$11.83	\$11.83	\$12.11	\$11.74
GMTN	Gold Mountain Mng J	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
GMX	Globex Mining Ent J	2,400	\$2,472	2	\$1.03	\$1.03	\$1.03	\$1.03
GOLD	GoldMining Inc. J	24,900	\$31,186	11	\$1.24	\$1.24	\$1.28	\$1.22
GOOS	Cda Goose Hldgs SV	35,698	\$480,808	129	\$13.50	\$13.50	\$13.56	\$13.37
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	5,800	\$14,404	7	\$2.47	\$2.47	\$2.50	\$2.44
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,200	\$2,004	1	\$1.67	\$1.67	\$1.67	\$1.67
GRN	Greenlane Renew J	6,000	\$360	3	\$0.06	\$0.06	\$0.06	\$0.06
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,806	\$285,233	26	\$74.70	\$74.70	\$75.47	\$74.69
GSY	goeasy Ltd.	6,562	\$1,132,232	61	\$172.43	\$172.43	\$174.29	\$170.79
GTE	Gran Tierra Energy	7,300	\$69,287	16	\$9.01	\$9.01	\$9.57	\$8.94
GTWO	G2 Goldfields Inc.	52,600	\$109,734	27	\$2.07	\$2.07	\$2.15	\$2.06
GUD	Knight Therapeutics	4,300	\$24,435	11	\$5.68	\$5.68	\$5.74	\$5.66
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	45,018	\$2,111,007	245	\$46.86	\$46.86	\$47.20	\$46.64
GWO.PR.G	Gt-West Lifeco Pr G	500	\$10,745	1	\$21.49	\$21.49	\$21.49	\$21.49
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	400	\$9,324	1	\$23.31	\$23.31	\$23.31	\$23.31
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,450	1	\$22.25	\$22.25	\$22.25	\$22.25
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,209	3	\$20.27	\$20.27	\$20.43	\$20.27
GWO.PR.S	Gt-West Lifeco Pr S	500	\$10,886	5	\$21.82	\$21.82	\$21.82	\$21.73
GWO.PR.T	Gt-West Lifeco Pr T	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
GXE	Gear Energy Ltd.	306,000	\$160,610	103	\$0.52	\$0.52	\$0.53	\$0.52
H	Hydro One Limited	31,847	\$1,419,934	184	\$44.41	\$44.41	\$45.00	\$44.19
HAB	GblX Act CorBnd E Un	500	\$5,076	2	\$10.16	\$10.16	\$10.16	\$10.15
HAC	GblX Sznal Rota E Un	2,900	\$89,086	3	\$30.72	\$30.72	\$30.72	\$30.71
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HAF	GblX ActiveGbl E	3,400	\$24,335	6	\$7.16	\$7.16	\$7.16	\$7.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAI	Haivision Systems	3,700	\$18,099	3	\$4.82	\$4.82	\$4.91	\$4.77
HAL	GblX Act Cn Div ETF	1,350	\$29,792	7	\$22.09	\$22.09	\$22.12	\$22.04
HAZ	GblX Act Gb Div E Un	4,520	\$166,948	17	\$36.98	\$36.98	\$37.08	\$36.81
HBA	Hamilton AusBk=Wgt E	700	\$19,698	3	\$28.14	\$28.14	\$28.14	\$28.14
HBAL	GblX Bal Ast Alloc E	4,300	\$66,358	7	\$15.42	\$15.42	\$15.44	\$15.41
HBB	GblX Cdn SlctUniv BD	10,876	\$528,272	27	\$48.61	\$48.61	\$48.61	\$48.51
HBD	BetaPro GldBul-2x Br	100	\$612	1	\$6.12	\$6.12	\$6.12	\$6.12
HBF	HarvestBrndLdr+ A Un	7,655	\$75,906	13	\$9.90	\$9.90	\$9.94	\$9.90
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	600	\$14,658	1	\$24.43	\$24.43	\$24.43	\$24.43
HBIL	HamUS TBYld MaxETF C	54,900	\$860,695	38	\$15.69	\$15.69	\$15.69	\$15.67
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	250	\$4,033	2	\$16.13	\$16.13	\$16.13	\$16.13
HBM	Hudbay Minerals Inc.	57,449	\$729,450	280	\$12.59	\$12.59	\$12.89	\$12.54
HBND	Ham USBndYldMxTM ETF	41,300	\$598,248	54	\$14.53	\$14.53	\$14.55	\$14.44
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	5,200	\$126,158	6	\$24.28	\$24.28	\$24.35	\$24.22
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	16,400	\$305,732	8	\$18.65	\$18.65	\$18.73	\$18.63
HBUG	GblX Cybrsec Inx ETF	1	\$24	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,300	\$75,781	6	\$22.99	\$22.99	\$22.99	\$22.93
HCAL	Hamilton EnhanCA Bk	32,400	\$778,698	51	\$24.07	\$24.07	\$24.19	\$23.91
HCLN	Harvest CleanEngy Un	200	\$1,730	1	\$8.65	\$8.65	\$8.65	\$8.65
HCON	GblX Cosv Ast Alloc E	1,300	\$17,745	3	\$13.65	\$13.65	\$13.65	\$13.65
HCRE	GblX EqIWgtCA REIT	1,000	\$27,057	4	\$27.07	\$27.07	\$27.09	\$26.92
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	50,820	\$441,102	39	\$8.67	\$8.67	\$8.71	\$8.65
HDIV	HamiltonEnhnMltSecCl	40,557	\$706,181	49	\$17.41	\$17.41	\$17.49	\$17.33
HEB	Hamilton Cdn Bk=Wgt	700	\$13,314	1	\$19.02	\$19.02	\$19.02	\$19.02
HED	BetaProS&PTXEngy-2x	2,700	\$11,032	4	\$4.08	\$4.08	\$4.10	\$4.08
HEQL	GblX EhEq AsstAlloc	8,700	\$229,047	19	\$26.41	\$26.41	\$26.41	\$26.29
HEQT	GblX Eq Ast Alloc E	11,170	\$195,140	24	\$17.45	\$17.45	\$17.51	\$17.44
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,200	\$44,778	3	\$37.31	\$37.31	\$37.34	\$37.31
HFD	BetaProSPTSX Fin -2x	1,000	\$6,830	1	\$6.83	\$6.83	\$6.83	\$6.83
HFG	Hamilton Gbl Fin E	100	\$2,614	1	\$26.14	\$26.14	\$26.14	\$26.14
HFIN	Hamilton EnhanCA Fin	1,701	\$31,565	4	\$18.54	\$18.54	\$18.56	\$18.54
HFPC.U	Helios Fairfax SV US	2,800	\$8,120	7	\$2.90	\$2.90	\$2.90	\$2.90
HFR	Gbl X Act UltST Bnd	13,300	\$133,393	5	\$10.02	\$10.02	\$10.03	\$10.02
HFU	BetaProSPTSXFin 2xBl	700	\$20,326	2	\$29.00	\$29.00	\$29.26	\$29.00
HGD	BetaProCdnGldMn-2xBr	70,439	\$157,688	39	\$2.24	\$2.24	\$2.26	\$2.19
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	HarvestGlbREITLdr A	5,200	\$32,500	3	\$6.25	\$6.25	\$6.25	\$6.25
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	24,500	\$619,018	56	\$25.19	\$25.19	\$25.78	\$24.98
HGY	Gbl X Gld Yld ETF	18,950	\$223,352	25	\$11.77	\$11.77	\$11.79	\$11.77
HHL	Harvest HlthcrLdr Un	45,030	\$373,384	59	\$8.29	\$8.29	\$8.35	\$8.26
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,700	\$15,050	3	\$8.85	\$8.85	\$8.88	\$8.84
HHLE	Harvest HlthcrIncm A	3,000	\$31,265	6	\$10.41	\$10.41	\$10.49	\$10.36
HIG	Brompton GblHlthcrCA	2,300	\$18,942	4	\$8.23	\$8.23	\$8.26	\$8.23
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	400	\$4,872	1	\$12.18	\$12.18	\$12.18	\$12.18
HISU.U	US HiIntrstSvgnUNH US	5,610	\$561,515	28	\$100.09	\$100.09	\$100.10	\$100.09
HIU	BetaProSP500DlyInvr	2,600	\$29,371	6	\$11.30	\$11.30	\$11.32	\$11.28
HIX	BetaPro60 DailyInvr	100	\$2,562	1	\$25.62	\$25.62	\$25.62	\$25.62
HLF	High Liner Foods Inc	3,169	\$41,231	5	\$12.90	\$12.90	\$13.08	\$12.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLIF	Harvest CdnEq Incm A	200	\$1,913	2	\$9.56	\$9.56	\$9.57	\$9.56
HLIT	GblX LithiumProd Inx	600	\$10,614	1	\$17.69	\$17.69	\$17.69	\$17.69
HLPR	GblX LadrCA PrShInx	2,500	\$67,947	2	\$27.18	\$27.18	\$27.18	\$27.15
HLS	HLS Therapeutics J	1,600	\$5,154	9	\$3.28	\$3.28	\$3.28	\$3.17
HMAX	Ham CdnFinMax TM ETF	57,798	\$824,650	68	\$14.28	\$14.28	\$14.32	\$14.23
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	17,600	\$188,469	37	\$10.70	\$10.70	\$10.79	\$10.52
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	3,100	\$29,697	2	\$9.57	\$9.57	\$9.58	\$9.57
HND	BetaProNatGas Lev Br	2,530	\$251,977	9	\$95.74	\$95.74	\$104.04	\$95.58
HNU	BetaPro NatGasLevBul	1,325,218	\$2,788,871	275	\$2.17	\$2.17	\$2.17	\$1.99
HOD	BetaPro CrdOilInvrBr	159,535	\$1,050,705	61	\$6.54	\$6.54	\$6.66	\$6.53
HOM.U	BSR REIT Invest USF	5,234	\$66,188	24	\$12.67	\$12.67	\$12.69	\$12.55
HOM.UN	BSR REIT Invest Un	12,527	\$219,936	25	\$17.77	\$17.77	\$17.77	\$17.44
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,500	\$6,500	3	\$0.62	\$0.62	\$0.62	\$0.61
HOU	BetaPro CrdOilLevBul	262,124	\$3,207,384	256	\$12.33	\$12.33	\$12.38	\$12.01
HPF	HarvestEnergyLdr+ Un	27,700	\$89,331	7	\$3.21	\$3.21	\$3.23	\$3.21
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	4,700	\$41,924	2	\$8.92	\$8.92	\$8.92	\$8.92
HPS.A	Hammond Power A SV	3,285	\$393,465	39	\$117.10	\$117.10	\$123.39	\$116.87
HPYM	Harvst PremYld7-10Yr	19,900	\$223,087	11	\$11.22	\$11.22	\$11.22	\$11.20
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	113,341	\$1,180,431	101	\$10.43	\$10.43	\$10.46	\$10.37
HPYT.B	Harv Prem Yld Tr ETF	1,001	\$10,711	2	\$10.70	\$10.70	\$10.70	\$10.70
HPYT.U	Harvst PremYldTreaUS	700	\$7,469	1	\$10.67	\$10.67	\$10.67	\$10.67
HQD	BetaProNSDQ100 -2xBr	55,100	\$637,531	76	\$11.61	\$11.61	\$11.67	\$11.47
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	165,276	\$3,617,380	234	\$21.79	\$21.79	\$22.08	\$21.67
HR.UN	H&R Real Estate Un	27,388	\$288,854	78	\$10.59	\$10.59	\$10.67	\$10.44
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,500	\$48,194	11	\$32.12	\$32.12	\$32.14	\$32.12
HSAB	GblX CshMaxShare Cls	6,546	\$744,428	36	\$113.65	\$113.65	\$113.77	\$113.65
HSD	BetaPro S&P500 -2xBr	124,900	\$2,065,313	124	\$16.57	\$16.57	\$16.67	\$16.40
HSH	GblX SP500CAHegd Inx	1,700	\$119,507	4	\$70.27	\$70.27	\$70.33	\$70.27
HSU	BetaPro S&P500 2x BI	88,633	\$2,168,078	155	\$24.40	\$24.40	\$24.65	\$24.33
HSUV.U	GblX USD CshMax CIUS	3,421	\$384,602	21	\$112.39	\$112.39	\$112.49	\$112.39
HTA	HarvestTechAchvGrw A	14,300	\$266,371	34	\$18.58	\$18.58	\$18.66	\$18.53
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	400	\$8,080	1	\$20.20	\$20.20	\$20.20	\$20.20
HTAE	Harvest TechAchiev A	502	\$8,478	5	\$16.85	\$16.85	\$16.96	\$16.85
HTB	GblX US7-10TreasBd	1,300	\$75,102	4	\$57.66	\$57.66	\$57.78	\$57.66
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.09	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,000	\$51,959	7	\$12.97	\$12.97	\$13.16	\$12.97
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,700	\$58,065	2	\$21.45	\$21.45	\$21.60	\$21.45
HUG	Gbl X Gold ETF	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
HULC	GblX US LrgCapldx CI	700	\$66,706	3	\$95.26	\$95.26	\$95.32	\$95.26
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$68.64	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	1,600	\$54,240	1	\$33.90	\$33.90	\$33.90	\$33.90
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,621	\$96,645	11	\$36.99	\$36.99	\$37.01	\$36.59
HUT	Hut 8 Corp J	188,350	\$4,092,317	499	\$21.61	\$21.61	\$22.47	\$21.05
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	18,255	\$318,367	51	\$17.49	\$17.49	\$17.52	\$17.40
HUTS	Hamilton EnhncUtil E	6,900	\$88,681	17	\$12.88	\$12.88	\$12.92	\$12.78
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	1,900	\$27,422	3	\$14.43	\$14.43	\$14.48	\$14.43
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	59,216	\$410,773	121	\$6.90	\$6.90	\$7.02	\$6.78
HXCN	GblX SPTSXCap IdxCr	7,100	\$281,263	19	\$39.70	\$39.70	\$39.70	\$39.57
HXD	BetaProS&PTSX60-2xBr	130,100	\$647,438	25	\$4.97	\$4.97	\$5.02	\$4.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM	GblX IntlDivMkts Eq	6,128	\$291,439	19	\$47.48	\$47.48	\$47.73	\$47.48
HXDM.U	GblX IntlDivMktEqUS	100	\$3,419	1	\$34.19	\$34.19	\$34.19	\$34.19
HXE	GblX SPTSXCpEnglydx	1,200	\$43,527	4	\$36.25	\$36.25	\$36.34	\$36.20
HXEM	GblX EmergMkt Eqldx	862	\$33,029	6	\$38.29	\$38.29	\$38.32	\$38.29
HXF	GblX SPTSXCpFin Idx	2	\$161	1	\$0.00	\$80.98	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,200	\$63,447	5	\$52.95	\$52.95	\$52.95	\$52.69
HXQ	GblX NASDAQ100x Ci	21,209	\$1,685,722	66	\$79.41	\$79.41	\$79.69	\$79.33
HXQ.U	GblX NASDAQ100x CIUS	6,000	\$342,932	17	\$57.13	\$57.13	\$57.17	\$57.11
HXS	GblX SP500InxCls Shr	16,500	\$1,341,215	48	\$81.31	\$81.31	\$81.49	\$81.03
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$58.63	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	28,746	\$1,804,278	65	\$62.86	\$62.86	\$63.06	\$62.56
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.64	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	7,480	\$194,839	11	\$26.04	\$26.04	\$26.08	\$26.04
HXX	GblX EURO 50IndxShr	300	\$15,408	1	\$51.36	\$51.36	\$51.36	\$51.36
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	32,137	\$437,038	57	\$13.57	\$13.57	\$13.65	\$13.54
HYLD.U	Hamilton USCvCIUH US	5,115	\$72,047	12	\$14.05	\$14.05	\$14.11	\$14.01
HZD	BetaPro Slvr -2DlyBr	1,300	\$8,764	3	\$6.68	\$6.68	\$6.76	\$6.68
HZU	BetaPro Slvr 2xDlyBI	28,875	\$900,425	44	\$31.13	\$31.13	\$31.58	\$30.83
IAG	iA Financial Corp.	6,639	\$764,695	48	\$114.65	\$114.65	\$116.09	\$114.37
IAU	i-80 Gold Corp. J	77,801	\$111,207	44	\$1.43	\$1.43	\$1.44	\$1.42
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	2,000	\$39,840	3	\$19.92	\$19.92	\$19.92	\$19.92
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	\$19.95	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,000	\$47,180	3	\$9.46	\$9.46	\$9.46	\$9.43
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	1,300	\$17,475	2	\$13.47	\$13.47	\$13.47	\$13.44
IE	Ivanhoe Electric J	2,000	\$29,258	14	\$14.74	\$14.74	\$14.75	\$14.48
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,794	\$3,441,926	118	\$269.61	\$269.61	\$270.83	\$268.07
IFC.PR.A	Intact Fin A Ser 1	1,900	\$35,758	4	\$18.70	\$18.70	\$18.89	\$18.70
IFC.PR.C	Intact Fin A Ser 3	1,200	\$24,732	2	\$20.54	\$20.54	\$20.68	\$20.54
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
IFP	Interfor Corporation	8,218	\$164,174	33	\$19.82	\$19.82	\$20.20	\$19.72
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,200	\$18,100	2	\$15.10	\$15.10	\$15.10	\$15.00
IGB	Purpose Gbl Bond CI	2,200	\$40,382	2	\$18.35	\$18.35	\$18.37	\$18.35
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1	\$16	1	\$0.00	\$16.51	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	1,200	\$16,956	1	\$14.13	\$14.13	\$14.13	\$14.13
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	21,163	\$895,527	105	\$42.36	\$42.36	\$42.62	\$42.18
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	1,400	\$2,968	4	\$2.12	\$2.12	\$2.12	\$2.12
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	26,724	\$299,797	139	\$11.25	\$11.25	\$11.30	\$11.02
IITE	InvscoSPIntDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	iLlumin Holdings J	4,900	\$8,128	5	\$1.67	\$1.67	\$1.67	\$1.63
IMG	Iamgold Corporation	73,164	\$548,190	225	\$7.35	\$7.35	\$7.62	\$7.33
IMO	Imperial Oil Ltd.	64,461	\$6,354,297	507	\$98.39	\$98.39	\$101.02	\$97.58
IMP	Intermap Technology	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
INAI	Invesco MrrnNxtGenAI	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	45,160	\$406,257	116	\$8.96	\$8.96	\$9.08	\$8.90
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	300	\$300	1	\$1.00	\$1.00	\$1.00	\$1.00
INOC	GblX IninvestCdnEq	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	9,029	\$144,328	41	\$16.00	\$16.00	\$16.07	\$15.75
IPO	InPlay Oil Corp.	12,700	\$24,080	3	\$1.89	\$1.89	\$1.90	\$1.89
IQD	CI IntIQ DivGr ETFHG	4,100	\$138,956	12	\$33.82	\$33.82	\$33.93	\$33.82
IQD.B	CI IntQ DivGr ETFNHG	100	\$3,021	1	\$30.21	\$30.21	\$30.21	\$30.21
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	1	\$12	1	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	39,530	\$121,935	25	\$3.10	\$3.10	\$3.14	\$3.03
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,931	1	\$29.31	\$29.31	\$29.31	\$29.31
ITH	Int'l Tower Hill J	7,000	\$5,810	1	\$0.83	\$0.83	\$0.83	\$0.83
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	67,134	\$1,263,570	432	\$18.65	\$18.65	\$19.14	\$18.62
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	900	\$16,076	5	\$17.88	\$17.88	\$17.88	\$17.80
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	11,372	\$49,915	24	\$4.36	\$4.36	\$4.44	\$4.31
JAPN	CI JpnEq IDX ETF Heg	300	\$14,432	2	\$48.06	\$48.06	\$48.20	\$48.06
JAPN.B	CI JpnEqIdx ETF NnHg	1,200	\$40,526	2	\$33.76	\$33.76	\$33.78	\$33.76
JEPI	JPM USEq Plnc ActETF	1,100	\$28,168	2	\$25.60	\$25.60	\$25.61	\$25.60
JEPQ	JPM NdEq Plnc ActETF	1,100	\$28,514	3	\$25.92	\$25.92	\$25.93	\$25.92
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	10,949	\$23,381	22	\$2.12	\$2.12	\$2.16	\$2.10
JWEL	Jamieson Wellness	5,465	\$177,770	38	\$32.52	\$32.52	\$32.72	\$32.21
K	Kinross Gold Corp.	69,600	\$969,513	293	\$13.86	\$13.86	\$14.07	\$13.80
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.44	\$0.00	\$0.00
KEC	Kiwetinhk Energy	200	\$3,010	2	\$15.11	\$15.11	\$15.11	\$14.99
KEG.UN	Keg Royalties Fnd Un	4,900	\$74,407	13	\$15.27	\$15.27	\$15.29	\$15.07
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	39,207	\$255,507	76	\$6.46	\$6.46	\$6.64	\$6.40
KEY	Keyera Corp.	38,135	\$1,633,756	261	\$42.93	\$42.93	\$43.28	\$42.52
KILO	Purpose Gold Bul Un	1,700	\$68,981	5	\$40.50	\$40.50	\$40.60	\$40.46
KILO.B	Purpose Gld Nn-curHg	1,600	\$72,392	5	\$45.25	\$45.25	\$45.25	\$45.24
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	9,300	\$91,788	9	\$10.00	\$10.00	\$10.00	\$9.67
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	25,603	\$474,601	95	\$18.55	\$18.55	\$18.60	\$18.42
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	26,406	\$251,200	147	\$9.51	\$9.51	\$9.58	\$9.41
KPT	KP Tissue Inc.	2,840	\$23,400	8	\$8.25	\$8.25	\$8.28	\$8.22
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	7,500	\$35,420	8	\$4.78	\$4.78	\$4.78	\$4.67
KXS	Kinaxis Inc. J	5,492	\$893,106	45	\$162.97	\$162.97	\$163.17	\$161.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	7,154	\$1,273,342	68	\$177.90	\$177.90	\$178.62	\$176.92
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
LAAC	Lithium Argentina J	14,300	\$69,476	46	\$4.83	\$4.83	\$5.00	\$4.81
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	200,628	\$1,166,464	372	\$5.83	\$5.83	\$6.13	\$5.60
LAM	Laramide Resources J	15,000	\$11,025	5	\$0.75	\$0.75	\$0.75	\$0.72
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	18,116	\$480,030	81	\$26.41	\$26.41	\$26.71	\$26.30
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LBS	Life & Banc Split A	13,100	\$112,394	19	\$8.47	\$8.47	\$8.63	\$8.47
LBS.PR.A	Life & Banc Split Pr	700	\$7,462	1	\$10.66	\$10.66	\$10.66	\$10.66
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	500	\$4,160	1	\$8.32	\$8.32	\$8.32	\$8.32
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
LEV	Lion Electric Co J	22,500	\$18,365	7	\$0.82	\$0.82	\$0.83	\$0.81
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,500	\$15,044	4	\$6.04	\$6.04	\$6.04	\$6.00
LFE.PR.B	Cdn Life CoSplt Pr12	2,000	\$20,710	2	\$10.33	\$10.33	\$10.38	\$10.33
LGD	Liberty Gold Corp. J	127,000	\$40,828	27	\$0.33	\$0.33	\$0.34	\$0.32
LGO	Largo Inc. J	1,900	\$5,931	7	\$3.17	\$3.17	\$3.19	\$3.07
LIF	Labrador Iron Ore	7,382	\$225,499	43	\$30.57	\$30.57	\$30.72	\$30.42
LIFE	Evolve GlbHlthYldHeg	2,100	\$44,063	7	\$20.99	\$20.99	\$21.00	\$20.95
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
LIRC	Lithium Royalty J	7,000	\$42,700	9	\$6.08	\$6.08	\$6.14	\$6.06
LLHE	HELily EnHln ShrETFA	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,140	\$33,665	4	\$15.71	\$15.71	\$15.74	\$15.71
LN	Loncor Gold Inc. J	100	\$49	1	\$0.00	\$0.48	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,559	\$41,799	11	\$26.74	\$26.74	\$26.95	\$26.69
LNR	Linamar Corporation	30,024	\$1,695,493	174	\$56.27	\$56.27	\$56.99	\$56.22
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	600	\$16,115	3	\$26.84	\$26.84	\$26.92	\$26.79
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	70,998	\$1,483,762	233	\$21.02	\$21.02	\$21.10	\$20.52
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	7,500	\$3,820	2	\$0.51	\$0.51	\$0.51	\$0.50
LUG	Lundin Gold Inc. J	19,666	\$648,471	130	\$32.81	\$32.81	\$33.55	\$32.60
LUN	Lundin Mining Corp	228,169	\$3,138,251	1,281	\$13.68	\$13.68	\$13.97	\$13.61
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
MAG	MAG Silver Corp. J	28,331	\$649,455	156	\$22.88	\$22.88	\$23.38	\$22.69
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$877	2	\$4.46	\$4.46	\$4.46	\$4.31
MATR	Mattr Corp.	66,400	\$822,574	207	\$12.44	\$12.44	\$12.54	\$12.21
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	2,250	\$225,161	10	\$100.08	\$100.08	\$100.08	\$100.07
MCB	McCoy Global Inc.	18,400	\$63,822	12	\$3.46	\$3.46	\$3.53	\$3.39
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.28	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
MDA	MDA Space Ltd	37,386	\$912,415	146	\$24.19	\$24.19	\$24.74	\$23.40
MDI	Major Drilling Group	5,200	\$42,530	26	\$8.15	\$8.15	\$8.20	\$8.13
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	25,473	\$61,748	17	\$2.36	\$2.36	\$2.55	\$2.36
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	127,183	\$3,325,530	491	\$26.23	\$26.23	\$26.40	\$25.32
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$190.14	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MFC	Manulife Financial	102,967	\$4,253,104	461	\$41.31	\$41.31	\$41.60	\$41.00
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	12,995	\$278,984	62	\$21.60	\$21.60	\$21.63	\$21.25
MFT	Mackenzie FltgRate E	10,300	\$175,440	23	\$17.02	\$17.02	\$17.04	\$17.02
MG	Magna Int'l Inc.	59,897	\$3,512,640	313	\$58.60	\$58.60	\$59.29	\$58.21
MGA	Mega Uranium Ltd. J	209,300	\$65,797	31	\$0.32	\$0.32	\$0.33	\$0.31
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	8,500	\$138,935	3	\$16.31	\$16.31	\$16.35	\$16.31
MGDV	Mack Global Div ETF	5,000	\$107,558	12	\$21.47	\$21.47	\$21.53	\$21.47
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,311	\$62,450	8	\$14.42	\$14.42	\$14.64	\$14.37
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,200	\$14,340	2	\$11.90	\$11.90	\$11.96	\$11.90
MI.UN	Minto Apart REIT Un	10,500	\$149,042	27	\$14.02	\$14.02	\$14.33	\$14.02
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
MIN	Excelsior Mining J	25,000	\$3,250	3	\$0.13	\$0.13	\$0.13	\$0.13
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,100	\$59,643	7	\$19.25	\$19.25	\$19.25	\$19.23
MKP	MCAN Mortgage Corp.	14,500	\$263,655	36	\$18.16	\$18.16	\$18.28	\$18.10
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
MND	Mandalay Res Corp J	7,894	\$26,876	11	\$3.29	\$3.29	\$3.45	\$3.29
MNO	Meridian MinUK Soc J	31,500	\$13,908	10	\$0.43	\$0.43	\$0.45	\$0.43
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,400	\$133,883	13	\$39.54	\$39.54	\$39.54	\$39.23
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,400	\$140,126	3	\$100.09	\$100.09	\$100.09	\$100.09
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,726	\$472,905	14	\$100.07	\$100.07	\$100.07	\$100.06
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,100	\$56,628	2	\$26.98	\$26.98	\$26.98	\$26.96
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.52	\$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	4,140	\$16,623	8	\$4.06	\$4.06	\$4.06	\$3.99
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
MRC	Morguard Corporation	611	\$73,460	6	\$120.33	\$120.33	\$120.55	\$119.97
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRE	Martinrea Int'l Inc.	9,300	\$98,861	29	\$10.56	\$10.56	\$10.85	\$10.53
MREL	Middlefld RI Est Div	4,300	\$53,822	7	\$12.52	\$12.52	\$12.54	\$12.49
MRG.UN	Morguard NA REIT UN	7,702	\$137,714	39	\$17.95	\$17.95	\$17.99	\$17.54
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
MRU	Metro Inc.	20,014	\$1,656,061	145	\$82.92	\$82.92	\$83.19	\$82.39
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSCL	Satellos Bioscience	9,200	\$7,826	4	\$0.88	\$0.88	\$0.88	\$0.82
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,889	\$243,461	62	\$15.27	\$15.27	\$15.43	\$15.22
MTY	MTY Food Group Inc.	8,929	\$408,856	52	\$45.54	\$45.54	\$46.05	\$45.50
MUB	Mackenzie Uncnstrn E	2,100	\$38,736	4	\$18.44	\$18.44	\$18.45	\$18.42
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$50.53	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$54.46	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	600	\$30,383	4	\$50.63	\$50.63	\$50.72	\$50.59
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	6,500	\$82,719	15	\$12.74	\$12.74	\$12.80	\$12.66
MWLV	Mack Wrld L Vol ETF	200	\$4,586	1	\$22.93	\$22.93	\$22.93	\$22.93
MX	Methanex Corporation	6,788	\$373,355	36	\$54.63	\$54.63	\$55.69	\$54.63
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
NA	Nat'l Bank of Canada	42,508	\$5,619,932	318	\$132.41	\$132.41	\$132.51	\$131.69
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$31,180	3	\$26.07	\$26.07	\$26.07	\$25.94
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$14,958	1	\$24.93	\$24.93	\$24.93	\$24.93
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$131.02	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	17,000	\$387,373	31	\$22.80	\$22.80	\$22.85	\$22.72
NANO	Nano One Materials J	3,600	\$3,734	6	\$1.04	\$1.04	\$1.04	\$1.03
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	86,200	\$49,181	23	\$0.59	\$0.59	\$0.59	\$0.54
NEO	Neo Perform Material	6,800	\$54,539	19	\$8.06	\$8.06	\$8.06	\$7.98
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
NFI	NFI Group Inc.	57,955	\$923,907	191	\$16.21	\$16.21	\$16.29	\$15.48
NG	NovaGold Resources J	3,559	\$17,197	21	\$4.87	\$4.87	\$4.87	\$4.78
NGD	New Gold Inc.	57,868	\$225,107	106	\$3.83	\$3.83	\$3.97	\$3.81
NGEX	NGEx Minerals Ltd.	13,580	\$158,342	47	\$11.61	\$11.61	\$11.79	\$11.56
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	19,293	\$1,220,968	104	\$63.54	\$63.54	\$63.68	\$62.90
NHYB	NBI HighYld Bond Un	800	\$17,424	2	\$21.78	\$21.78	\$21.78	\$21.78
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	28,447	\$790,321	78	\$28.03	\$28.03	\$28.25	\$27.18
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$42.92	\$0.00	\$0.00
NPI	Northland Power Inc.	73,285	\$1,557,034	292	\$21.34	\$21.34	\$21.42	\$20.72
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
NPK	Verde Agritech J Ord	4,645	\$3,252	3	\$0.70	\$0.70	\$0.70	\$0.70
NPRF	NBI ActvCdnPrShr Un	500	\$11,515	1	\$23.03	\$23.03	\$23.03	\$23.03
NPS	Cdn LCap L SplCr CIA	1,000	\$13,250	1	\$13.25	\$13.25	\$13.25	\$13.25
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$22.47	\$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	600	\$13,524	1	\$22.54	\$22.54	\$22.54	\$22.54
NSCC	NBI SustainCA CrpBnd	100	\$2,243	1	\$22.43	\$22.43	\$22.43	\$22.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCE	NBI SustainCdnEq Un	100	\$4,317	1	\$43.17	\$43.17	\$43.17	\$43.17
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
NTR	Nutrien Ltd.	124,541	\$8,763,088	651	\$70.58	\$70.58	\$71.76	\$69.59
NUAG	New Pacific Metals J	10,684	\$25,076	24	\$2.31	\$2.31	\$2.46	\$2.30
NUBF	NBI Unconstr FxdIncm	6,900	\$144,922	10	\$20.99	\$20.99	\$21.03	\$20.99
NUMI	Numinus Wellness J	58,000	\$1,740	9	\$0.03	\$0.03	\$0.03	\$0.03
NUSA	NBI Active US Eq Un	1,500	\$65,868	5	\$43.93	\$43.93	\$43.93	\$43.90
NVA	NuVista Energy Ltd.	44,533	\$515,864	209	\$11.57	\$11.57	\$11.67	\$11.50
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	101,164	\$4,724,435	29	\$46.67	\$46.67	\$46.75	\$46.65
NVHE	HvNVIDIA EHlnSh ETFA	1,000	\$12,080	2	\$12.08	\$12.08	\$12.08	\$12.08
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	55,000	\$4,725	44	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	12,724	\$674,917	58	\$53.16	\$53.16	\$53.25	\$52.77
NWH.UN	NW Healthcare Un	74,377	\$378,445	135	\$5.10	\$5.10	\$5.16	\$5.04
NXE	NexGen Energy Ltd. J	116,441	\$1,150,025	320	\$9.95	\$9.95	\$10.07	\$9.69
NXF	CI EnergyGiantCovHeg	3,800	\$21,740	4	\$5.72	\$5.72	\$5.74	\$5.72
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	3,193	\$26,595	31	\$8.31	\$8.31	\$8.37	\$8.26
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	51,637	\$428,125	142	\$8.33	\$8.33	\$8.38	\$8.10
OGC	OceanaGold Corp.	62,931	\$245,477	133	\$3.89	\$3.89	\$3.92	\$3.86
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
OGI	Organigram Hldgs J	19,700	\$49,415	22	\$2.51	\$2.51	\$2.56	\$2.43
OLA	Orla Mining Ltd. J	3,312	\$21,667	12	\$6.52	\$6.52	\$6.63	\$6.52
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,600	\$2,598	5	\$1.60	\$1.60	\$1.63	\$1.60
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.11	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.65	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,155	\$1,137,098	61	\$101.57	\$101.57	\$102.85	\$99.62
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	20,973	\$591,142	123	\$28.21	\$28.21	\$28.48	\$28.06
ORA	Aura Minerals Inc. J	4,900	\$84,900	37	\$17.54	\$17.54	\$17.54	\$17.21
ORE	Orezone Gold Corp J	8,500	\$6,290	1	\$0.74	\$0.74	\$0.74	\$0.74
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OTEX	Open Text Corp	48,574	\$1,943,094	307	\$39.79	\$39.79	\$40.47	\$39.69
OVV	Ovintiv Inc.	8,700	\$485,006	51	\$55.54	\$55.54	\$56.16	\$54.91
PAAS	Pan American Silver	55,425	\$1,763,438	269	\$31.61	\$31.61	\$32.20	\$31.49
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
PACF	Purpose ActvConserv	38	\$871	1	\$0.00	\$22.94	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	9,000	\$18,405	55	\$2.05	\$2.05	\$2.06	\$2.04
PAYF	Purpose EnhncPremYld	200	\$3,790	1	\$18.95	\$18.95	\$18.95	\$18.95
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	4	\$66	1	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,115	\$1,032,343	92	\$85.38	\$85.38	\$85.79	\$84.76
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.06	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,000	\$47,576	4	\$23.79	\$23.79	\$23.88	\$23.75
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	600	\$10,992	1	\$18.32	\$18.32	\$18.32	\$18.32
PD	Precision Drill Corp	12,247	\$1,043,866	73	\$85.32	\$85.32	\$85.88	\$83.76
PDC	Invesco Cdn Div Un	4,200	\$142,175	13	\$33.76	\$33.76	\$33.98	\$33.75
PDF	Purpose Core Div Fnd	2,800	\$93,660	4	\$33.41	\$33.41	\$33.53	\$33.41
PDIV	Purpose EnhncDiv ETF	4,000	\$37,931	7	\$9.49	\$9.49	\$9.50	\$9.47
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PET	Pet Valu Hldgs J	5,774	\$147,332	47	\$25.47	\$25.47	\$25.66	\$25.42
PEY	Peyto Expl & Dev	82,556	\$1,255,871	215	\$15.19	\$15.19	\$15.32	\$15.09
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	14,100	\$140,732	11	\$9.98	\$9.98	\$9.99	\$9.97
PFL	Invesco 1-3YrLadFltg	4,930	\$96,288	11	\$19.54	\$19.54	\$19.54	\$19.53
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	33,500	\$505,195	23	\$15.09	\$15.09	\$15.13	\$15.06
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,400	\$10,710	1	\$7.65	\$7.65	\$7.65	\$7.65
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	31,690	\$303,774	54	\$9.62	\$9.62	\$9.75	\$9.51
PHYS	Sprott PhyGold CA Un	18,800	\$555,710	59	\$29.59	\$29.59	\$29.63	\$29.48
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	14,800	\$60,856	11	\$4.10	\$4.10	\$4.19	\$4.09
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
PIF	Polaris Renew Engy J	13,522	\$167,408	35	\$12.39	\$12.39	\$12.54	\$12.24
PIN	Purpose Monthly Incm	2	\$36	1	\$0.00	\$17.87	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	1,000	\$8,560	1	\$8.56	\$8.56	\$8.56	\$8.56
PKI	Parkland Corp.	63,753	\$2,048,215	295	\$32.17	\$32.17	\$32.63	\$31.88
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	12,500	\$47,169	25	\$3.74	\$3.74	\$3.79	\$3.74
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	5,500	\$18,624	15	\$3.39	\$3.39	\$3.44	\$3.36
PMIF	PIMCO MthlyIncmETFUn	60,236	\$1,083,559	79	\$17.96	\$17.96	\$18.00	\$17.96
PMIF.U	PIMCO Mthly Incm US	1,600	\$30,710	6	\$19.20	\$19.20	\$19.22	\$19.18
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,000	\$19,200	2	\$19.20	\$19.20	\$19.20	\$19.20
PMT	Perpetual Energy Inc	3,500	\$1,365	1	\$0.39	\$0.39	\$0.39	\$0.39
PMZ.UN	Primaris REIT A Un	22,653	\$353,787	74	\$15.61	\$15.61	\$15.71	\$15.45
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	106,539	\$91,050	25	\$0.85	\$0.85	\$0.87	\$0.85
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	23,662	\$642,962	91	\$27.36	\$27.36	\$27.38	\$26.65
POW	Power Corp of Cda SV	108,860	\$4,872,267	464	\$44.86	\$44.86	\$44.89	\$44.43
POW.PR.A	Power Corp 5.6% Pr A	900	\$20,790	2	\$23.10	\$23.10	\$23.10	\$23.10
POW.PR.B	Power Corp 5.35% Pr	700	\$15,470	2	\$22.10	\$22.10	\$22.10	\$22.10
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	200	\$4,116	1	\$20.58	\$20.58	\$20.58	\$20.58
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PPL	Pembina Pipeline	67,205	\$3,922,275	377	\$58.43	\$58.43	\$58.82	\$58.00
PPL.PF.A	Pembina Pipe Pr 21	600	\$13,662	1	\$22.77	\$22.77	\$22.77	\$22.77
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	900	\$21,804	3	\$24.20	\$24.20	\$24.24	\$24.20
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,400	\$31,159	3	\$22.20	\$22.20	\$22.38	\$22.20
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,200	\$28,686	2	\$23.89	\$23.89	\$23.92	\$23.89
PPL.PR.O	Pembina Pipe Pr 15	600	\$13,344	1	\$22.24	\$22.24	\$22.24	\$22.24
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	200	\$2,238	1	\$11.19	\$11.19	\$11.19	\$11.19
PPR	Prairie Provident J	229,532	\$6,886	15	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	4,200	\$57,428	17	\$13.49	\$13.49	\$13.91	\$13.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,100	\$32,066	3	\$29.16	\$29.16	\$29.16	\$29.15
PRB	Probe Gold Inc. J	5,300	\$8,480	3	\$1.60	\$1.60	\$1.60	\$1.60
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	14,679	\$521,824	52	\$35.40	\$35.40	\$35.82	\$35.26
PRL.R	Propel Holdings REC	3,700	\$129,964	13	\$34.87	\$34.87	\$35.17	\$34.87
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
PRMW	Primo Water Corp.	7,473	\$274,288	43	\$36.45	\$36.45	\$37.50	\$36.27
PRN	Profound Medical	9,100	\$104,168	35	\$11.27	\$11.27	\$11.91	\$11.26
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	11,600	\$17,020	3	\$1.47	\$1.47	\$1.47	\$1.45
PRU	Perseus Mining Ord J	1,500	\$3,831	5	\$2.54	\$2.54	\$2.56	\$2.54
PRV.UN	PRO Real Est Tr Un	9,800	\$55,772	13	\$5.67	\$5.67	\$5.71	\$5.63
PRYM	Prime Mining Corp. J	20,500	\$37,220	115	\$1.82	\$1.82	\$1.84	\$1.78
PSA	Purpose High IntSvgs	25,805	\$1,291,024	66	\$50.03	\$50.03	\$50.03	\$50.03
PSB	Invesco1-5CorpBnd Un	4,212	\$74,775	7	\$17.75	\$17.75	\$17.77	\$17.75
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,497	\$102,964	40	\$13.78	\$13.78	\$13.88	\$13.41
PSK	PrairieSky Royalty	43,853	\$1,210,106	265	\$27.56	\$27.56	\$27.85	\$27.40
PSLV	Sprott Phy Sil Cdn	29,133	\$445,215	56	\$15.31	\$15.31	\$15.39	\$15.18
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	13,840	\$1,385,105	52	\$100.08	\$100.08	\$100.08	\$100.08
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
PTM	Platinum Grp Metal J	3,600	\$8,718	5	\$2.41	\$2.41	\$2.45	\$2.41
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	700	\$17,500	2	\$25.00	\$25.00	\$25.00	\$25.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	1,200	\$30,018	2	\$24.97	\$24.97	\$25.06	\$24.97
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.66	\$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	\$19.30	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,000	\$22,495	4	\$22.61	\$22.61	\$22.66	\$22.36
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,732	2	\$23.66	\$23.66	\$23.66	\$23.66
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	200	\$4,010	1	\$20.05	\$20.05	\$20.05	\$20.05
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$41.29	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$48.78	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	67,718	\$877,544	292	\$12.96	\$12.96	\$13.12	\$12.87
PXU.F	InvescoFTSE US CA-Hg	400	\$25,144	1	\$62.86	\$62.86	\$62.86	\$62.86
PYF	Purpose Prem Yld ETF	1,000	\$17,470	3	\$17.47	\$17.47	\$17.47	\$17.47
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
PYR	PyroGenesis Cda J	31,500	\$24,260	7	\$0.78	\$0.78	\$0.79	\$0.76
PZA	Pizza Pizza Royalty	7,850	\$104,340	31	\$13.30	\$13.30	\$13.34	\$13.20
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GibUS	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	32	\$1,610	1	\$0.00	\$50.33	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	700	\$65,443	2	\$93.49	\$93.49	\$93.49	\$93.49
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBR.B	Quebecor Inc Cl B SV	56,823	\$1,997,939	276	\$35.23	\$35.23	\$35.37	\$34.67
QBTC	Bitcoin Fund A CAD	6,380	\$587,135	45	\$91.92	\$91.92	\$93.37	\$91.27
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$68.61	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$14,701	1	\$147.01	\$147.01	\$147.01	\$147.01
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	625	\$92,521	5	\$147.82	\$147.82	\$148.45	\$147.82
QDX	Mackenzie IntlEq ldx	4,100	\$490,538	10	\$119.43	\$119.43	\$120.26	\$119.42
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$96.43	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,900	\$99,119	5	\$51.97	\$51.97	\$52.49	\$51.97
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	650	\$21,301	3	\$32.71	\$32.71	\$32.84	\$32.71
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$105.27	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	22,420	\$453,755	63	\$20.16	\$20.16	\$20.30	\$20.11
QQC	Invesco NASDAQ100 C\$	25,431	\$840,219	61	\$32.98	\$32.98	\$33.17	\$32.89
QQC.F	Invesco NASDAQ100 Heg	13,680	\$2,167,454	75	\$158.37	\$158.37	\$159.36	\$157.83
QQCC	GblX NASDAQ 100Cal E	9,650	\$118,502	23	\$12.29	\$12.29	\$12.32	\$12.23
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	3,862	\$89,953	21	\$23.29	\$23.29	\$23.36	\$23.18
QQEQ	Invesco NASDAQ100=Wgt	500	\$13,520	1	\$27.04	\$27.04	\$27.04	\$27.04
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,200	\$35,345	3	\$29.43	\$29.43	\$29.48	\$29.43
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	9,109	\$276,859	20	\$30.36	\$30.36	\$30.46	\$30.28
QQQX.U	GblX NASDAQ100 IndUS	3,500	\$76,619	9	\$21.90	\$21.90	\$21.95	\$21.80
QQQY	Evolve NASDAQ TechHeg	1	\$25	1	\$0.00	\$25.37	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	42,501	\$32,726	8	\$0.77	\$0.77	\$0.77	\$0.77
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.90	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	24,023	\$2,340,494	166	\$97.37	\$97.37	\$97.71	\$97.02
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	100	\$164	1	\$1.64	\$1.64	\$1.64	\$1.64
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.49	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.98	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	1,200	\$68,772	1	\$57.31	\$57.31	\$57.31	\$57.31
QUU	Mackenzie USLrgCapEq	2,200	\$501,768	11	\$227.96	\$227.96	\$228.50	\$227.55
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	6,500	\$65,195	6	\$10.03	\$10.03	\$10.03	\$10.03
RATE	Arrow EC IncmAdvanUn	2,500	\$52,799	4	\$21.12	\$21.12	\$21.12	\$21.11
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,900	\$59,709	12	\$7.54	\$7.54	\$7.70	\$7.48
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
RBA	RB Global, Inc.	10,300	\$1,221,495	71	\$118.60	\$118.60	\$119.07	\$117.96
RBN.UN	Blue Ribbon Incm Un	200	\$1,676	1	\$8.38	\$8.38	\$8.38	\$8.38
RBNK	RBC CdnBnk Yld Indx	1,900	\$51,725	4	\$27.20	\$27.20	\$27.28	\$27.20
RBO	RBC1-5YrCDN LdCpBnd	500	\$9,330	1	\$18.66	\$18.66	\$18.66	\$18.66
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT.U	GbIX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	4,000	\$116,160	1	\$29.04	\$29.04	\$29.04	\$29.04
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	1,000	\$12,800	1	\$12.80	\$12.80	\$12.80	\$12.80
RCH	Richelieu Hardware	3,011	\$111,637	20	\$37.09	\$37.09	\$37.21	\$36.92
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	165,036	\$8,380,378	969	\$50.99	\$50.99	\$51.19	\$49.91
RDBH	RBC US DiscountBndHg	6,100	\$124,278	10	\$20.38	\$20.38	\$20.40	\$20.35
REAL	Real Matters Inc.	11,223	\$83,388	25	\$7.42	\$7.42	\$7.49	\$7.28
REI.UN	RioCan RI Est Tr Un	27,739	\$524,101	126	\$18.98	\$18.98	\$19.01	\$18.67
RGQN	RBC Tgt25 CDN GovBnd	3,200	\$65,567	7	\$20.48	\$20.48	\$20.49	\$20.48
RGQO	RBC Tgt26 CDN GovBnd	2,200	\$45,217	5	\$20.56	\$20.56	\$20.56	\$20.54
RGQP	RBC Tgt27 CDN GovBnd	700	\$14,231	1	\$20.33	\$20.33	\$20.33	\$20.33
RGQQ	RBC Tgt28 CDN GovBnd	2,800	\$56,393	5	\$20.14	\$20.14	\$20.15	\$20.13
RGQR	RBC Tgt29 CDN GovBnd	1,900	\$38,192	3	\$20.10	\$20.10	\$20.11	\$20.09
RGQS	RBC Tgt30CDNGovCaBnd	600	\$12,600	2	\$21.00	\$21.00	\$21.00	\$21.00
RID	RBC QuantEAFE Div Un	400	\$10,758	2	\$26.88	\$26.88	\$26.94	\$26.88
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,283	\$170,870	17	\$16.59	\$16.59	\$16.67	\$16.57
RLB	RBC 1-5Yr LadCdn Bnd	8,800	\$164,208	7	\$18.66	\$18.66	\$18.66	\$18.66
RMAX	Ham REIT Yld Max ETF	3,600	\$63,472	6	\$17.64	\$17.64	\$17.64	\$17.59
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,100	\$64,322	7	\$20.80	\$20.80	\$20.80	\$20.74
RPI.UN	Richards Pckng Un	1,300	\$39,488	4	\$30.18	\$30.18	\$30.72	\$30.09
RPSB	RBC PH&N ST CA Bond	2,100	\$41,882	16	\$19.93	\$19.93	\$19.95	\$19.93
RQN	RBC Tgt25CDNCorp Bnd	700	\$14,329	2	\$20.47	\$20.47	\$20.47	\$20.47
RQO	RBC Tgt26CDNCorp Bnd	2,400	\$44,754	4	\$18.65	\$18.65	\$18.65	\$18.64
RQP	RBC Tgt27CDNCorp Bnd	500	\$9,100	3	\$18.20	\$18.20	\$18.20	\$18.20
RQQ	RBC Tgt28CDNCorp Bnd	1,000	\$21,833	4	\$21.83	\$21.83	\$21.84	\$21.83
RQR	RBC Tgt29CDNCorp Bnd	1,000	\$21,771	3	\$21.76	\$21.76	\$21.78	\$21.76
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
RS	RI Estate Split Cl A	7,622	\$89,514	22	\$11.62	\$11.62	\$11.89	\$11.60
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	7,226	\$40,238	10	\$5.57	\$5.57	\$5.59	\$5.56
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	1,000	\$18,860	1	\$18.86	\$18.86	\$18.86	\$18.86
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	800	\$19,404	2	\$24.25	\$24.25	\$24.29	\$24.25
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,600	\$55,318	3	\$21.28	\$21.28	\$21.28	\$21.27
RUDB.U	RBC US DiscountBndUS	200	\$3,056	1	\$15.28	\$15.28	\$15.28	\$15.28
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	7,152	\$30,204	5	\$4.24	\$4.24	\$4.27	\$4.19
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	14,320	\$560,352	72	\$39.02	\$39.02	\$39.88	\$38.51
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	400	\$6,172	2	\$15.43	\$15.43	\$15.43	\$15.43
RVX	Resverlogix Corp. J	24,000	\$1,350	2	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
RY	Royal Bank of Canada	75,036	\$12,719,521	586	\$170.03	\$170.03	\$170.62	\$168.40
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
S	Sherritt Int'l Corp	128,500	\$23,790	16	\$0.19	\$0.19	\$0.19	\$0.18
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAP	Saputo Inc.	22,635	\$600,944	151	\$26.50	\$26.50	\$26.66	\$26.46
SAU	St. Augustine Gld J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton Splt Banc A	6,800	\$67,896	9	\$10.00	\$10.00	\$10.06	\$9.93
SBC.PR.A	Brompton Splt Bnc Pr	1,500	\$15,908	6	\$10.63	\$10.63	\$10.63	\$10.57
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,399	\$124,084	28	\$28.12	\$28.12	\$28.46	\$27.67
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	15,249	\$52,501	30	\$3.47	\$3.47	\$3.51	\$3.43
SEA	Seabridge Gold Inc J	8,149	\$193,415	39	\$23.73	\$23.73	\$23.98	\$23.62
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	81,774	\$1,303,746	401	\$16.09	\$16.09	\$16.11	\$15.66
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	20,000	\$4,200	3	\$0.21	\$0.21	\$0.21	\$0.21
SGNL	Signal Gold Inc. J	9,000	\$765	2	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	2,000	\$19,220	1	\$9.61	\$9.61	\$9.61	\$9.61
SGR.UN	Slate GroceryREIT Un	14,105	\$189,879	37	\$13.54	\$13.54	\$13.55	\$13.33
SGY	Surge Energy Inc.	60,174	\$356,509	110	\$5.91	\$5.91	\$5.98	\$5.86
SHLE	Source Energy Serv J	11,545	\$157,223	30	\$13.78	\$13.78	\$13.82	\$13.40
SHOP	Shopify Inc A SV	98,943	\$10,780,173	604	\$109.06	\$109.06	\$109.78	\$108.28
SIA	Sienna Senior Living	49,003	\$836,934	111	\$16.98	\$16.98	\$17.24	\$16.96
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
SII	Sprott Inc.	8,852	\$537,560	43	\$60.31	\$60.31	\$61.81	\$60.22
SIL	SilverCrest Metals J	15,200	\$204,719	40	\$13.31	\$13.31	\$13.70	\$13.30
SIS	Savaria Corp. J	5,618	\$127,033	26	\$22.57	\$22.57	\$22.68	\$22.54
SJ	Stella-Jones Inc.	8,844	\$771,284	60	\$87.18	\$87.18	\$88.00	\$86.79
SKE	Skeena Resources J	15,926	\$211,609	48	\$13.17	\$13.17	\$13.48	\$13.15
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	23,524	\$1,825,558	139	\$77.45	\$77.45	\$77.96	\$77.34
SLF.PR.C	Sun Life Fin Ser3 Pr	1,700	\$34,269	3	\$20.14	\$20.14	\$20.25	\$20.07
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,228	1	\$20.38	\$20.38	\$20.38	\$20.38
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SLS	Solaris Res Inc. J	33,513	\$111,692	56	\$3.30	\$3.30	\$3.43	\$3.23
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	18,330	\$351,723	55	\$19.15	\$19.15	\$19.20	\$19.13
SMC	Sulliden Mng Cap J	210,300	\$4,333	10	\$0.03	\$0.03	\$0.03	\$0.02
SMT	Sierra Metals Inc. J	24,000	\$19,665	6	\$0.81	\$0.81	\$0.82	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOBO	South Bow Corp	67,151	\$2,240,413	410	\$33.56	\$33.56	\$34.56	\$32.83
SOIL	Saturn Oil & Gas Inc	12,000	\$26,602	6	\$2.21	\$2.21	\$2.24	\$2.21
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	31,000	\$20,370	8	\$0.66	\$0.66	\$0.67	\$0.65
SOY	SunOpta, Inc.	10,000	\$95,256	28	\$9.43	\$9.43	\$9.69	\$9.42
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	2,600	\$70,249	3	\$27.02	\$27.02	\$27.02	\$27.00
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
SPB	Superior Plus Corp.	189,419	\$1,257,860	265	\$6.64	\$6.64	\$6.69	\$6.58
SPLT	Brompton SpltPref Un	56,581	\$606,527	84	\$10.73	\$10.73	\$10.74	\$10.71
SPPP	Sprott PhyPlat CA Un	5,114	\$73,225	17	\$14.36	\$14.36	\$14.38	\$14.18
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	35,136	\$870,362	164	\$24.89	\$24.89	\$24.90	\$24.59
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	30,668	\$262,910	94	\$8.61	\$8.61	\$8.63	\$8.43
SSRM	SSR Mining Inc.	30,442	\$259,921	124	\$8.49	\$8.49	\$8.69	\$8.46
STC	Sangoma Tech Corp.	5,729	\$49,280	17	\$8.61	\$8.61	\$8.69	\$8.52
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
STEP	STEP Energy Serv	60,476	\$300,756	43	\$4.98	\$4.98	\$5.00	\$4.94
STGO	Steppe Gold Ltd. J	45,600	\$35,248	31	\$0.78	\$0.78	\$0.80	\$0.76
STLC	Stelco Holdings J	52,226	\$3,565,456	179	\$68.25	\$68.25	\$68.45	\$68.17
STLR	STLLR Gold Inc.	5,000	\$5,950	1	\$1.19	\$1.19	\$1.19	\$1.19
STN	Stantec Inc.	7,583	\$865,583	58	\$114.58	\$114.58	\$114.80	\$113.23
STPL	BMO Gbl Consmr Stpl	735	\$17,572	6	\$23.85	\$23.85	\$23.98	\$23.85
SU	Suncor Energy Inc.	65,002	\$3,451,332	358	\$53.09	\$53.09	\$53.38	\$52.79
SVA	Sernova Corp. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	53,327	\$229,204	233	\$4.33	\$4.33	\$4.34	\$4.19
SVM	Silvercorp Metals J	30,518	\$192,691	86	\$6.29	\$6.29	\$6.45	\$6.28
SVR	iShr Sil Bul Hdgd Un	13,865	\$217,295	10	\$15.72	\$15.72	\$15.72	\$15.62
SVR.C	iShr Sil Bul Nn-Hdgd	3,500	\$60,368	6	\$17.23	\$17.23	\$17.35	\$17.19
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	500	\$2,216	4	\$4.39	\$4.39	\$4.50	\$4.39
SYLD	Purpose StgyYield Un	4,800	\$91,060	7	\$18.98	\$18.98	\$18.98	\$18.97
SYZ	Sylogist Ltd.	1,000	\$11,000	1	\$11.00	\$11.00	\$11.00	\$11.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	288,463	\$6,292,996	1,269	\$21.84	\$21.84	\$21.95	\$21.61
TA	TransAlta Corp.	59,040	\$845,840	208	\$14.30	\$14.30	\$14.42	\$14.24
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,500	\$29,595	1	\$19.73	\$19.73	\$19.73	\$19.73
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$13,845	2	\$23.14	\$23.14	\$23.14	\$23.01
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
TAL	PetroTal Corp. J	184,000	\$120,445	90	\$0.65	\$0.65	\$0.66	\$0.65
TBAL	TD Balanced Port Un	2,900	\$53,878	5	\$18.56	\$18.56	\$18.62	\$18.56
TBCE	TdTgt 25 InvGr B Etf	1,200	\$30,541	4	\$25.46	\$25.46	\$25.46	\$25.45
TBCF	TdTgt 26 InvGr B Etf	4,000	\$102,640	2	\$25.67	\$25.67	\$25.67	\$25.65
TBCG	TdTgt 27 InvGr B Etf	1,300	\$33,501	2	\$25.77	\$25.77	\$25.77	\$25.77
TBIL	Harvest Cdn T-Bill	500	\$25,010	2	\$50.02	\$50.02	\$50.02	\$50.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	700	\$17,516	2	\$25.03	\$25.03	\$25.03	\$25.02
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	24,249	\$413,926	89	\$17.08	\$17.08	\$17.33	\$17.00
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	700	\$84,140	3	\$120.35	\$120.35	\$120.35	\$120.10
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	17,256	\$863,851	14	\$50.06	\$50.06	\$50.07	\$50.06
TCW	Trican Well Service	36,355	\$169,630	109	\$4.67	\$4.67	\$4.72	\$4.58
TD	T.D. Bank	232,616	\$17,753,838	1,486	\$76.51	\$76.51	\$76.74	\$75.90
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,318	1	\$23.18	\$23.18	\$23.18	\$23.18
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,300	\$33,650	3	\$25.88	\$25.88	\$25.89	\$25.88
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$10,012	2	\$25.03	\$25.03	\$25.03	\$25.03
TDB	TD Cdn Aggregate Bnd	4,200	\$54,824	5	\$13.05	\$13.05	\$13.06	\$13.04
TDOC	TD GlbHealthcr Leadr	2,800	\$53,013	5	\$18.93	\$18.93	\$18.96	\$18.91
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	5,768	\$238,336	24	\$41.29	\$41.29	\$41.42	\$41.26
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	12,000	\$191,080	16	\$15.92	\$15.92	\$15.95	\$15.89
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$6,737	1	\$67.37	\$67.37	\$67.37	\$67.37
TECK.B	Teck Res Cl B SV	50,952	\$3,365,213	290	\$65.27	\$65.27	\$66.62	\$65.25
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,800	\$46,255	5	\$9.64	\$9.64	\$9.64	\$9.63
TF	Timbercreek Fin Corp	19,345	\$145,002	54	\$7.45	\$7.45	\$7.58	\$7.40
TFII	TFI International	9,355	\$1,747,583	79	\$186.65	\$186.65	\$187.67	\$184.65
TFPM	Triple Flag Precious	15,081	\$359,385	59	\$23.87	\$23.87	\$23.94	\$23.71
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	25,320	\$656,119	47	\$25.90	\$25.90	\$25.94	\$25.81
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	200	\$4,068	1	\$20.34	\$20.34	\$20.34	\$20.34
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	600	\$9,202	2	\$15.33	\$15.33	\$15.35	\$15.33
TGRO	TD Growth Port Un	1,300	\$29,014	2	\$22.30	\$22.30	\$22.36	\$22.30
TH	Theratechnologies	20,400	\$34,598	17	\$1.70	\$1.70	\$1.71	\$1.63
THE	TD Int'l Eqty CA Heg	2,400	\$60,888	3	\$25.35	\$25.35	\$25.39	\$25.35
THNC	Thinkific Labs J SV	11,200	\$30,198	11	\$2.66	\$2.66	\$2.80	\$2.56
THU	TD US Eq CAD Heg Un	2,400	\$91,484	3	\$38.09	\$38.09	\$38.17	\$38.07
TI	Titan Mining Corp J	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
TIH	Toromont Industries	5,871	\$721,579	46	\$122.69	\$122.69	\$123.79	\$122.41
TILV	TD Q IntLowVolatile	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,900	\$60,038	9	\$20.71	\$20.71	\$20.79	\$20.66
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	19,583	\$103,727	68	\$5.26	\$5.26	\$5.37	\$5.25
TKN	Ninepoint Web3 Innov	400	\$7,514	2	\$18.73	\$18.73	\$18.95	\$18.73
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	26,135	\$81,359	32	\$3.09	\$3.09	\$3.22	\$3.08
TLF	Brompton TechLdr CAD	200	\$4,847	2	\$24.19	\$24.19	\$24.28	\$24.19
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
TLG	Troilus Gold Corp J	182,000	\$51,728	81	\$0.28	\$0.28	\$0.30	\$0.28
TLO	Talon Metals Corp. J	765,000	\$60,410	33	\$0.08	\$0.08	\$0.09	\$0.08
TLRY	Tilray Brands J	180,001	\$441,143	238	\$2.41	\$2.41	\$2.52	\$2.40
TLV	InvescoCompVlilty Un	1,100	\$36,248	4	\$32.95	\$32.95	\$33.00	\$32.89
TMQ	Trilogy Metals Inc J	8,500	\$6,765	4	\$0.79	\$0.79	\$0.89	\$0.79
TNT.UN	True NthCommrc J Un	7,838	\$93,304	23	\$11.82	\$11.82	\$12.09	\$11.82
TNZ	Tenaz Energy Corp.	20,882	\$222,255	44	\$10.65	\$10.65	\$10.98	\$10.39
TOT	Total Engy Serv Inc.	8,077	\$80,819	29	\$10.11	\$10.11	\$10.15	\$9.74
TOU	Tourmaline Oil Corp.	77,144	\$4,938,608	401	\$63.73	\$63.73	\$64.87	\$63.59
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,227	\$339,570	53	\$30.30	\$30.30	\$30.81	\$29.71
TPE	TD Int'l Eqty Idx Un	1,200	\$27,073	4	\$22.53	\$22.53	\$22.61	\$22.53
TPRF	TD Active Pref ShrUn	7,600	\$81,424	6	\$10.72	\$10.72	\$10.76	\$10.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPU	TD US Equity Indx Un	10,300	\$463,093	21	\$44.92	\$44.92	\$45.05	\$44.81
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$76.43	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	34,404	\$925,372	125	\$27.02	\$27.02	\$27.05	\$26.73
TQCD	TD Q Cdn Div ETF Un	2,100	\$40,053	5	\$19.05	\$19.05	\$19.13	\$19.04
TQGD	TD Q Gbl Div ETF Un	24,400	\$483,747	18	\$19.82	\$19.82	\$19.87	\$19.79
TQGM	TD Q Gbl Multifact	1,600	\$28,933	4	\$18.10	\$18.10	\$18.10	\$18.07
TQSM	TD Q US SmlMidCap Eq	1,600	\$38,870	6	\$24.27	\$24.27	\$24.35	\$24.24
TRI	Thomson Reuters Corp	14,032	\$3,220,035	127	\$229.30	\$229.30	\$230.92	\$228.38
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	85,767	\$5,561,607	540	\$65.22	\$65.22	\$65.26	\$64.56
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	300	\$5,170	2	\$17.30	\$17.30	\$17.30	\$17.20
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,442	1	\$14.42	\$14.42	\$14.42	\$14.42
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	150	\$3,156	2	\$21.00	\$21.00	\$21.00	\$21.00
TRVL	Harvest Trav&LeisUn	1,100	\$31,150	3	\$28.39	\$28.39	\$28.39	\$28.24
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	2,500	\$1,340	2	\$0.54	\$0.54	\$0.54	\$0.52
TRZ	Transat A.T. V & VV	14,300	\$25,019	10	\$1.76	\$1.76	\$1.76	\$1.72
TSAT	Telesat Corp A & B	1,400	\$23,708	4	\$17.24	\$17.24	\$17.33	\$16.77
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	5,816	\$8,579	14	\$1.46	\$1.46	\$1.49	\$1.44
TSU	Trisura Group J	5,542	\$232,514	29	\$41.96	\$41.96	\$42.22	\$41.66
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	7,100	\$197,244	15	\$27.74	\$27.74	\$27.84	\$27.68
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,700	\$49,627	3	\$29.17	\$29.17	\$29.23	\$29.17
TUED.U	TD ActvUS EnhanDivUS	300	\$6,294	1	\$20.98	\$20.98	\$20.98	\$20.98
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$116.20	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	333,709	\$1,475,757	569	\$4.42	\$4.42	\$4.49	\$4.31
TVK	TerraVest Industries	3,123	\$328,944	51	\$106.21	\$106.21	\$106.43	\$101.66
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	1,009,608	\$272,979	106	\$0.26	\$0.26	\$0.29	\$0.24
TXF	CI TechGntCovrCallHG	3,200	\$68,063	7	\$21.28	\$21.28	\$21.36	\$21.22
TXF.B	CI TechGiaCovCalUnHg	700	\$18,921	1	\$27.03	\$27.03	\$27.03	\$27.03
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	21,536	\$647,574	113	\$29.48	\$29.48	\$30.53	\$29.42
TXP	Touchstone Expl Inc.	145,000	\$86,610	16	\$0.59	\$0.59	\$0.62	\$0.58
U.U	Sprott PhysUraniumUS	4,600	\$81,089	7	\$17.36	\$17.36	\$17.81	\$17.36
U.UN	Sprott PhysUraniumUn	95,249	\$2,323,976	402	\$24.26	\$24.26	\$24.94	\$23.89
UBIL.U	GblX 0-3Mon US Tbl E	1,400	\$69,972	3	\$49.98	\$49.98	\$49.98	\$49.98
UCSH.U	GblX USD HilntSvUS	1,565	\$78,298	7	\$50.03	\$50.03	\$50.03	\$50.03
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,000	\$13,440	1	\$13.44	\$13.44	\$13.44	\$13.44
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	2,100	\$106,979	8	\$50.93	\$50.93	\$51.05	\$50.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	7,000	\$100,977	17	\$14.44	\$14.44	\$14.44	\$14.40
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	72	\$3,607	1	\$0.00	\$50.11	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	64,637	\$238,624	92	\$3.74	\$3.74	\$3.77	\$3.55
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
URE	Ur-Energy Inc. J	8,900	\$14,744	15	\$1.69	\$1.69	\$1.69	\$1.64
USA	Americas Gold Slvr J	192,950	\$114,341	49	\$0.56	\$0.56	\$0.64	\$0.56
USCC	GblX SP500 Cov Cal E	2,744	\$52,341	10	\$19.04	\$19.04	\$19.10	\$19.04
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	9,866	\$220,619	35	\$22.37	\$22.37	\$22.47	\$22.31
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,200	\$36,308	3	\$30.24	\$30.24	\$30.28	\$30.24
USSX.U	GblX SP/TSX500 InxUS	4,200	\$91,525	6	\$21.79	\$21.79	\$21.82	\$21.73
UTES	EVCd UEnh YldIdx ETF	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$11,763	1	\$39.21	\$39.21	\$39.21	\$39.21
VAB	Vanguard Cdn Agr Bnd	31,913	\$735,817	52	\$23.07	\$23.07	\$23.09	\$23.02
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$34.09	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	500	\$13,620	1	\$27.24	\$27.24	\$27.24	\$27.24
VBAL	Vanguard BalETF Port	15,603	\$509,520	22	\$32.63	\$32.63	\$32.72	\$32.59
VBNK	VersaBank J	5,145	\$108,684	15	\$20.89	\$20.89	\$21.30	\$20.89
VCB	Vanguard Cdn CorpBnd	400	\$9,602	3	\$23.97	\$23.97	\$24.02	\$23.97
VCE	Vanguard FTSE Cdaldx	11,754	\$624,675	32	\$53.22	\$53.22	\$53.39	\$53.00
VCIP	Vanguard Consvr Incm	6,000	\$156,621	8	\$26.11	\$26.11	\$26.12	\$26.05
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	27,096	\$1,343,543	82	\$49.55	\$49.55	\$49.73	\$49.37
VCNS	Vanguard ConservPort	6,395	\$185,844	11	\$29.06	\$29.06	\$29.12	\$29.04
VDU	Vangrd FTSE Dev exUS	9,400	\$413,461	27	\$43.97	\$43.97	\$44.15	\$43.93
VDY	Vanguard FTSE DivYld	46,828	\$2,276,233	155	\$48.63	\$48.63	\$48.81	\$48.39
VE	Vanguard FTSE Dev EU	1,210	\$43,944	5	\$36.19	\$36.19	\$36.34	\$36.19
VEE	Vanguard FTSEEmrgMkt	603	\$23,573	3	\$39.07	\$39.07	\$39.20	\$39.07
VEF	Vangrd Dev US CA-heg	200	\$11,291	2	\$56.44	\$56.44	\$56.47	\$56.44
VEQT	Vanguard AllEqPortfl	42,287	\$1,875,282	122	\$44.28	\$44.28	\$44.45	\$44.20
VET	Vermilion Energy Inc	68,343	\$911,897	154	\$13.32	\$13.32	\$13.45	\$13.13
VFV	Vanguard S&P500 Indx	39,787	\$5,611,216	238	\$140.96	\$140.96	\$141.37	\$140.47
VGG	Vanguard US DivAppr	3,860	\$355,741	21	\$92.13	\$92.13	\$92.42	\$91.93
VGH	Vanguard USDivCad-hg	3,300	\$209,184	14	\$63.38	\$63.38	\$63.56	\$63.24
VGRO	Vanguard GroETF Port	25,849	\$943,504	41	\$36.49	\$36.49	\$36.59	\$36.42
GVV	Vanguard CdnGvt Bond	1,200	\$27,022	6	\$22.51	\$22.51	\$22.57	\$22.49
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
VHI	Vitalhub Corp. J	624	\$6,305	4	\$10.08	\$10.08	\$10.14	\$10.08
VI	Vanguard exNA CA-Heg	8,800	\$344,755	12	\$39.16	\$39.16	\$39.30	\$39.12
VIDY	VanguardFTSE NADivYI	100	\$3,173	1	\$31.73	\$31.73	\$31.73	\$31.73
VIU	Vanguard exNA Idx Un	19,540	\$679,742	56	\$34.75	\$34.75	\$34.87	\$34.70
VLB	Vangrd CdnLT GvtBond	7,700	\$164,128	15	\$21.31	\$21.31	\$21.35	\$21.22
VLE	Valeura Energy Inc J	42,470	\$199,186	84	\$4.65	\$4.65	\$4.79	\$4.64
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	2,932	\$182,236	14	\$62.19	\$62.19	\$62.39	\$61.83
VNP	5N Plus Inc.	5,700	\$40,472	10	\$7.11	\$7.11	\$7.11	\$7.09
VOXR	Vox Royalty Corp. J	878	\$3,552	7	\$4.06	\$4.06	\$4.08	\$4.01
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,869	\$95,793	13	\$33.45	\$33.45	\$33.63	\$33.07
VRIF	Vanguard Retire Incm	9,800	\$242,962	13	\$24.77	\$24.77	\$24.83	\$24.75
VRN	Veren Inc.	277,609	\$1,987,949	592	\$7.15	\$7.15	\$7.30	\$7.00
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	17,200	\$398,605	18	\$23.18	\$23.18	\$23.20	\$23.16
VSC	Vanguard S-T CrpBond	5,500	\$131,579	8	\$23.93	\$23.93	\$23.93	\$23.91
VSP	Vanguard S&P500 C-Hg	19,686	\$1,823,274	91	\$92.57	\$92.57	\$92.92	\$92.28
VUN	Vanguard US MktIdxUn	20,519	\$2,184,387	123	\$106.36	\$106.36	\$106.75	\$106.18
VUS	Vanguard US TotMktUn	7,500	\$749,890	37	\$99.83	\$99.83	\$100.31	\$99.78
VVL	Vanguard GlbValFactr	1,000	\$51,566	3	\$51.47	\$51.47	\$51.59	\$51.47
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	3,700	\$185,555	5	\$50.15	\$50.15	\$50.15	\$50.15
VXC	Vanguard FTSEGlobeCA	2,861	\$178,066	9	\$62.17	\$62.17	\$62.29	\$62.17
VXM	CI Mornstr IntlValHG	200	\$6,598	1	\$32.99	\$32.99	\$32.99	\$32.99
VXM.B	CI Morn IntlVal Unhg	500	\$15,080	1	\$30.16	\$30.16	\$30.16	\$30.16
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	13,363	\$3,300,826	118	\$246.90	\$246.90	\$247.82	\$245.89
WCP	Whitecap Resources	170,422	\$1,768,937	515	\$10.38	\$10.38	\$10.45	\$10.27
WDO	Wesdome Gold Mines	45,116	\$539,743	120	\$11.97	\$11.97	\$12.04	\$11.78
WEED	Canopy Grwth Corp J	459,088	\$3,514,441	360	\$7.62	\$7.62	\$8.05	\$7.10
WEF	Western Forest Prod	28,750	\$14,274	8	\$0.50	\$0.50	\$0.50	\$0.50
WELL	WELL Health Tech J	47,976	\$212,425	77	\$4.41	\$4.41	\$4.47	\$4.40
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
WFG	West Fraser Timber	11,927	\$1,531,253	88	\$128.05	\$128.05	\$130.42	\$127.89
WGX	Westgold Res Ltd	47,900	\$139,182	79	\$2.90	\$2.90	\$2.94	\$2.86
WILD	WildBrain Ltd Com&VV	2,600	\$2,781	2	\$1.07	\$1.07	\$1.07	\$1.06
WJX	Wajax Corporation	5,600	\$139,302	20	\$24.80	\$24.80	\$25.21	\$24.78
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	3,644	\$814,520	33	\$223.45	\$223.45	\$224.50	\$220.11
WN.PR.A	Weston George 1 Pr	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
WN.PR.C	Weston George III Pr	1,200	\$26,160	2	\$21.80	\$21.80	\$21.80	\$21.80
WN.PR.D	Weston George IV Pr	600	\$13,068	1	\$21.78	\$21.78	\$21.78	\$21.78
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
WNDR	WonderFi Tech J	111,000	\$18,323	14	\$0.17	\$0.17	\$0.17	\$0.16
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
WPK	Winpak Limited	6,839	\$339,506	40	\$49.49	\$49.49	\$50.30	\$49.33
WPM	Wheaton Precious Mtl	37,658	\$3,394,235	245	\$90.14	\$90.14	\$90.87	\$89.70
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,700	\$10,201	36	\$1.52	\$1.52	\$1.55	\$1.52
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WSP	WSP Global Inc.	8,665	\$2,168,563	85	\$250.21	\$250.21	\$250.99	\$249.54
WSRD	WealthsimpDevMktexNA	500	\$14,835	1	\$29.67	\$29.67	\$29.67	\$29.67
WSRI	WealthsimpINA Social	615	\$26,710	5	\$43.36	\$43.36	\$43.50	\$43.36
WTE	Westshore Terminals	17,558	\$402,618	81	\$23.10	\$23.10	\$23.17	\$22.74
WXM	CI MornstrCA MomntUn	3,971	\$123,278	10	\$30.95	\$30.95	\$31.10	\$30.90
X	TMX Group Limited	20,378	\$889,991	146	\$43.77	\$43.77	\$44.03	\$43.37
XAD	iShrs US AeroDefence	200	\$13,016	1	\$65.08	\$65.08	\$65.08	\$65.08
XAGG	iShr US AggreBnd CAD	1,300	\$48,983	2	\$37.67	\$37.67	\$37.69	\$37.67
XAGG.U	iShr US AggreBond US	600	\$16,176	1	\$26.96	\$26.96	\$26.96	\$26.96
XAGH	iShrUS AggreBndCA-Hg	1,300	\$43,381	3	\$33.35	\$33.35	\$33.40	\$33.35
XAM	Xanadu Mines J Ord	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	400	\$3,960	1	\$9.90	\$9.90	\$9.90	\$9.90
XAW	iShr CoreMSCI AC Wex	12,343	\$535,845	19	\$43.40	\$43.40	\$43.53	\$43.31
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
XBAL	iShares CoreBal Un	16,465	\$488,992	20	\$29.70	\$29.70	\$29.74	\$29.66
XBB	iShr Cdn Univers Bnd	77,028	\$2,176,806	173	\$28.27	\$28.27	\$28.29	\$28.21
XBM	iShr SP/TSXGblBseMtl	4,400	\$96,063	9	\$21.79	\$21.79	\$22.00	\$21.74
XCB	iShr CoreCA CorpBond	30,557	\$611,530	70	\$20.02	\$20.02	\$20.04	\$20.00
XCBG	iShrESG AdvCACorpBnd	200	\$7,496	1	\$37.48	\$37.48	\$37.48	\$37.48
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$55.62	\$0.00	\$0.00
XCG	iShares Cdn Growth	637	\$33,917	4	\$53.26	\$53.26	\$53.30	\$53.16
XCH	iShares China Index	18,101	\$383,363	18	\$21.08	\$21.08	\$21.25	\$21.08
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$53.53	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,500	\$104,451	4	\$23.19	\$23.19	\$23.23	\$23.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCS	iShare SP/TSX SmlCap	960	\$20,410	4	\$21.24	\$21.24	\$21.28	\$21.24
XCSR	iShareESG AdvMSCI CA	600	\$43,536	3	\$72.43	\$72.43	\$72.70	\$72.43
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	12,401	\$336,756	23	\$27.13	\$27.13	\$27.24	\$27.12
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	200	\$5,406	1	\$27.03	\$27.03	\$27.03	\$27.03
XDIV	iShare CorMSCICdnDiv	19,823	\$585,218	56	\$29.54	\$29.54	\$29.63	\$29.42
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	248	\$14,658	3	\$58.92	\$58.92	\$59.25	\$58.92
XDU	iShr CoreMSCI USQuDv	2,500	\$78,610	7	\$31.45	\$31.45	\$31.49	\$31.44
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$13,990	1	\$27.98	\$27.98	\$27.98	\$27.98
XDV	iShares Cdn Sltc Div	15,116	\$470,571	34	\$31.15	\$31.15	\$31.29	\$31.06
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,700	\$230,755	17	\$29.92	\$29.92	\$30.02	\$29.89
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	28,688	\$1,099,859	72	\$38.27	\$38.27	\$38.46	\$38.22
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	95,613	\$1,673,634	317	\$17.49	\$17.49	\$17.61	\$17.44
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	35,245	\$963,327	85	\$27.33	\$27.33	\$27.43	\$27.20
XEM	iShare MSCI EmergMkt	905	\$31,070	3	\$34.33	\$34.33	\$34.33	\$34.33
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	4,100	\$145,750	10	\$35.60	\$35.60	\$35.60	\$35.45
XEQT	iShrs CoreEqPortf Un	34,515	\$1,131,798	56	\$32.78	\$32.78	\$32.88	\$32.71
XESG	iShr ESG AwrMSCI CA	1,603	\$47,193	7	\$29.39	\$29.39	\$29.48	\$29.39
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,700	\$51,911	3	\$30.55	\$30.55	\$30.56	\$30.52
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,100	\$99,046	7	\$31.95	\$31.95	\$31.98	\$31.92
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.74	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	0	\$0	0	\$0.00	\$40.73	\$0.00	\$0.00
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
XFLX	iShr FIMnthly IncETF	400	\$15,804	1	\$39.51	\$39.51	\$39.51	\$39.51
XFN	iShares S&P/TSX Fins	76,011	\$4,365,880	169	\$57.46	\$57.46	\$57.70	\$57.22
XFR	iShares Fltg Rate Un	10,200	\$204,412	11	\$20.05	\$20.05	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	12,400	\$240,523	19	\$19.41	\$19.41	\$19.41	\$19.36
XGD	iShares S&P/TSX Gold	25,310	\$597,172	58	\$23.57	\$23.57	\$23.73	\$23.48
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$54.63	\$0.00	\$0.00
XGRO	iShares Core Grow Un	17,898	\$531,300	24	\$29.67	\$29.67	\$29.75	\$29.64
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,365	\$85,677	4	\$19.62	\$19.62	\$19.63	\$19.62
XHC	iShare Gbl Hlthcare	1,400	\$100,994	6	\$72.05	\$72.05	\$72.47	\$72.05
XHD	iShare US HighDiv Eq	1,200	\$41,500	5	\$34.55	\$34.55	\$34.60	\$34.52
XHU	iShr US HiDiv EqtyUn	300	\$9,955	2	\$33.17	\$33.17	\$33.19	\$33.17
XHY	iShares US HiYld Bnd	3,125	\$52,136	5	\$16.67	\$16.67	\$16.70	\$16.67
XIC	iShr CoreSP/TSX Comp	70,654	\$2,736,090	165	\$38.71	\$38.71	\$38.86	\$38.56
XID	iShares India Idx Un	3,300	\$183,989	14	\$55.68	\$55.68	\$55.85	\$55.63
XIG	iShare US IG CorpBnd	7,600	\$152,278	4	\$19.98	\$19.98	\$20.07	\$19.98
XIGS	iShr1-5YrUS IGCorpCH	1,800	\$67,345	5	\$37.40	\$37.40	\$37.42	\$37.40
XIN	iShare MSCI EAFE Idx	3,200	\$115,717	13	\$36.12	\$36.12	\$36.26	\$36.12
XINC	iSharesCorIncmBal Un	700	\$14,196	1	\$20.28	\$20.28	\$20.28	\$20.28
XIT	iShares S&P/TSX Tech	860	\$50,307	7	\$58.59	\$58.59	\$58.64	\$58.33
XIU	iShares S&P/TSX60 Un	342,324	\$12,582,518	415	\$36.78	\$36.78	\$36.91	\$36.62
XLB	iShr CoreCdnLT BndUn	19,520	\$379,585	31	\$19.45	\$19.45	\$19.49	\$19.37
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	161,000	\$7,745	11	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX MatrI	950	\$21,750	6	\$22.79	\$22.79	\$22.93	\$22.79
XMC	iShr S&P US MidCapUn	3,375	\$112,445	14	\$33.25	\$33.25	\$33.40	\$33.25
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,300	\$49,234	5	\$37.77	\$37.77	\$37.96	\$37.77
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.72	\$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	7,000	\$196,189	17	\$27.97	\$27.97	\$28.13	\$27.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMI	iShare MSCIMinVIEAFE	500	\$19,635	1	\$39.27	\$39.27	\$39.27	\$39.27
XML	iShr MinVolEAFE CA-H	100	\$2,780	1	\$27.80	\$27.80	\$27.80	\$27.80
XMM	iShr MinVol EmrgMkt	100	\$3,016	1	\$30.16	\$30.16	\$30.16	\$30.16
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$41,898	3	\$83.86	\$83.86	\$83.86	\$83.72
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,420	\$64,943	8	\$45.75	\$45.75	\$45.91	\$45.62
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$55.12	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	21,317	\$326,308	17	\$15.28	\$15.28	\$15.33	\$15.26
XQB	iShare HighCdnBnd Un	1,200	\$22,792	4	\$19.01	\$19.01	\$19.01	\$18.99
XQLT	iShrMSCI USA QualFtr	4,700	\$188,874	12	\$40.19	\$40.19	\$40.25	\$40.17
XQQ	iShare NASDAQ 100 Un	43,939	\$2,210,664	157	\$50.21	\$50.21	\$50.56	\$50.14
XQQU	iShrs NASDAQ 100 Idx	800	\$52,899	3	\$66.06	\$66.06	\$66.36	\$66.06
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$47.52	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	3,315	\$75,910	9	\$22.92	\$22.92	\$22.92	\$22.89
XRE	iShares S&P/TSX REIT	143,639	\$2,305,816	361	\$16.09	\$16.09	\$16.16	\$15.89
XSAB	iShrESG AwreCA AgBnd	2,600	\$47,265	2	\$18.17	\$18.17	\$18.18	\$18.17
XSB	iShre Cdn Sh Trm Bnd	45,032	\$1,202,983	76	\$26.71	\$26.71	\$26.73	\$26.69
XSC	iShr Conserv ShStgyFxd	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
XSE	iShr Conserv Stgy Incm	1,900	\$34,290	4	\$18.05	\$18.05	\$18.05	\$18.04
XSEA	iShrESG AwrMSCI EAFE	1,400	\$36,795	4	\$26.20	\$26.20	\$26.42	\$26.20
XSEM	iShrESG AwrMSCI Mkts	1,600	\$34,596	4	\$21.60	\$21.60	\$21.64	\$21.60
XSH	iShrCoreCdnSTCorpBnd	41,600	\$787,400	61	\$18.91	\$18.91	\$18.94	\$18.91
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	100	\$1,709	1	\$17.09	\$17.09	\$17.09	\$17.09
XSMC	iShr S&P US SmlCapUn	2,000	\$64,455	4	\$32.15	\$32.15	\$32.28	\$32.15
XSMH	iShrS&P US SmlCpC-Hg	400	\$11,428	1	\$28.57	\$28.57	\$28.57	\$28.57
XSP	iShares Core S&P 500	66,172	\$3,947,520	213	\$59.65	\$59.65	\$59.89	\$59.46
XSPC	iShrsS&P5003%CapHegd	100	\$4,158	1	\$41.58	\$41.58	\$41.58	\$41.58
XST	iShares Consumr Stpl	1,100	\$57,007	5	\$51.84	\$51.84	\$51.98	\$51.69
XSTB	iShrESG AwreCA STBnd	10,200	\$200,236	9	\$19.63	\$19.63	\$19.65	\$19.62
XSTH	iShr0-5YrTipsBndCA-H	1,275	\$47,614	4	\$37.32	\$37.32	\$37.35	\$37.32
XSTP	iShr 0-5YrTipsBndCAD	1,370	\$57,970	7	\$42.31	\$42.31	\$42.32	\$42.30
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
XSU	iShares US Small Cap	15,440	\$660,502	37	\$42.70	\$42.70	\$42.98	\$42.37
XSUS	iShrESG Awr MSCI USA	500	\$21,045	1	\$42.09	\$42.09	\$42.09	\$42.09
XTC	Exco Technologies	3,600	\$30,579	6	\$8.47	\$8.47	\$8.60	\$8.45
XTD	TDb Split Cl A	2,500	\$5,150	2	\$2.06	\$2.06	\$2.06	\$2.06
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	10,950	\$379,602	14	\$34.52	\$34.52	\$34.74	\$34.52
XTLT	iShr 20+Yr US Bnd Un	1,841	\$67,285	8	\$36.55	\$36.55	\$36.58	\$36.51
XTLT.U	iShr 20+Yr US Bnd US	96	\$2,531	1	\$0.00	\$26.13	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,100	\$57,322	7	\$11.24	\$11.24	\$11.25	\$11.23
XTRA	Xtract One Tech J	16,500	\$11,755	6	\$0.72	\$0.72	\$0.72	\$0.69
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,000	\$47,244	3	\$47.10	\$47.10	\$47.31	\$47.10
XUS	iShares CoreSP500Idx	34,637	\$1,710,335	64	\$49.36	\$49.36	\$49.50	\$49.21
XUS.U	iShr CoreS&P500IdxUS	6,804	\$245,043	15	\$36.00	\$36.00	\$36.11	\$35.97
XUSC	iShrs S&P5003%CapCan	400	\$17,005	3	\$42.47	\$42.47	\$42.55	\$42.47
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$69.37	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,123	\$187,923	10	\$88.47	\$88.47	\$88.77	\$88.41
XUT	iShares S&P/TSX Util	11,801	\$327,543	15	\$27.75	\$27.75	\$27.82	\$27.66
XUU	iShr CorS&P US MktUn	27,301	\$1,600,745	76	\$58.59	\$58.59	\$58.81	\$58.51
XUU.U	iShr CorS&P USMkt US	200	\$8,514	1	\$42.57	\$42.57	\$42.57	\$42.57
XVLU	iShrMSCI USA ValuFtr	1,200	\$33,709	4	\$28.09	\$28.09	\$28.12	\$28.05
XWD	iShare MSCI World Un	2,525	\$233,137	13	\$92.27	\$92.27	\$92.58	\$92.23
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.	12,500	\$12,700	4	\$1.00	\$1.00	\$1.02	\$1.00
YRB	Yorbeau Resources J	120,000	\$5,400	4	\$0.05	\$0.05	\$0.05	\$0.05
ZACE	BMO U.S. All Cap Eq	100	\$4,614	1	\$46.14	\$46.14	\$46.14	\$46.14
ZAG	BMO AggregateBnd ETF	27,533	\$381,188	45	\$13.84	\$13.84	\$13.86	\$13.82
ZBAL	BMO Balanced ETF CAD	900	\$35,568	1	\$39.52	\$39.52	\$39.52	\$39.52
ZBAL.T	BMO Balanced Fix% Un	900	\$27,086	2	\$30.08	\$30.08	\$30.15	\$30.08
ZBBB	BMO BBB CorpBndCADUn	100	\$2,856	1	\$28.56	\$28.56	\$28.56	\$28.56
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,400	\$47,930	3	\$34.23	\$34.23	\$34.27	\$34.20
ZCB	BMO Corp Bond Idx Un	500	\$23,520	1	\$47.04	\$47.04	\$47.04	\$47.04
ZCDB	BMO CrpDiscountBndCA	1,100	\$33,316	2	\$30.29	\$30.29	\$30.29	\$30.26
ZCH	BMO MSCI ChinaESGLdr	4,000	\$64,012	3	\$16.00	\$16.00	\$16.04	\$15.99
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	13,300	\$204,730	23	\$15.41	\$15.41	\$15.41	\$15.38
ZCN	BMO S&P/TSX ComplIdx	25,611	\$832,811	65	\$32.47	\$32.47	\$32.61	\$32.38
ZCON	BMO Conservative Un	200	\$6,990	1	\$34.95	\$34.95	\$34.95	\$34.95
ZCPB	BMO Core+Bond ETF Sr	500	\$14,045	1	\$28.09	\$28.09	\$28.09	\$28.09
ZCS	BMO Shrt Crp Bnd ETF	33,069	\$457,103	30	\$13.81	\$13.81	\$13.83	\$13.81
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	10,800	\$162,270	16	\$15.03	\$15.03	\$15.04	\$15.00
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	5,500	\$132,810	9	\$24.13	\$24.13	\$24.21	\$24.13
ZDJ	BMO DJ IndAv Heg ETF	3,200	\$206,584	10	\$64.57	\$64.57	\$64.63	\$64.45
ZDM	BMO MSCI EAFE HegCAD	1,461	\$43,101	6	\$29.52	\$29.52	\$29.56	\$29.47
ZDV	BMO Cdn Dividend Un	13,600	\$300,538	35	\$22.10	\$22.10	\$22.17	\$22.00
ZDY	BMO USDiv ETF CAD Un	1,695	\$76,105	5	\$44.88	\$44.88	\$44.98	\$44.88
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,600	\$269,763	20	\$23.22	\$23.22	\$23.35	\$23.22
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	146,200	\$5,970,669	264	\$40.89	\$40.89	\$41.07	\$40.66
ZEF	BMO Em Mkt Bond HED	1,670	\$20,619	5	\$12.32	\$12.32	\$12.35	\$12.32
ZEM	BMO MSCI EmrgMkts Un	2,310	\$52,101	6	\$22.50	\$22.50	\$22.58	\$22.50
ZEO	BMO Eq WghtOil & Gas	1,500	\$110,608	5	\$73.75	\$73.75	\$73.94	\$73.54
ZEQ	BMO MSCI EU HiQtyUn	2,500	\$75,594	7	\$30.16	\$30.16	\$30.34	\$30.16
ZEQT	BMO All-Eqty CAD Un	1,800	\$90,684	4	\$50.33	\$50.33	\$50.42	\$50.33
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	500	\$22,705	1	\$45.41	\$45.41	\$45.41	\$45.41
ZFH	BMO Fltg Rthi Yld Un	11,200	\$166,109	16	\$14.83	\$14.83	\$14.85	\$14.81
ZFL	BMO Lng Federal Bond	15,443	\$202,861	48	\$13.16	\$13.16	\$13.16	\$13.08
ZFM	BMO Mid Fed Bnd Indx	15,400	\$225,356	25	\$14.61	\$14.61	\$14.66	\$14.60
ZFN	BMO SIA NA Eq ETF Un	400	\$21,162	2	\$52.80	\$52.80	\$52.94	\$52.80
ZFS	BMO Shrt Fed Bnd ETF	4,800	\$66,114	5	\$13.76	\$13.76	\$13.78	\$13.76
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,749	1	\$45.83	\$45.83	\$45.83	\$45.83
ZGD	BMO EqWght Glb Gold	2,000	\$219,557	8	\$110.24	\$110.24	\$110.24	\$109.55
ZGI	BMO Gbl Infrastr ETF	1,441	\$71,914	10	\$50.01	\$50.01	\$50.04	\$49.69
ZGLD	BMO Gld Bull ETF CAD	951	\$38,929	6	\$40.97	\$40.97	\$40.97	\$40.91
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	1,471	\$100,730	12	\$68.64	\$68.64	\$68.64	\$68.37
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$44.79	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	122	\$4,236	2	\$0.00	\$34.67	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	23,867	\$268,056	30	\$11.21	\$11.21	\$11.26	\$11.21
ZIC	BMO MidUSCrpBndCA Un	4,200	\$75,539	12	\$18.00	\$18.00	\$18.01	\$17.97
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	8,675	\$440,251	26	\$50.60	\$50.60	\$50.81	\$50.60
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$56.39	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,200	\$117,546	7	\$97.36	\$97.36	\$98.74	\$97.33
ZJK	BMO HiYldUS CorpBnd	2,700	\$50,642	5	\$18.73	\$18.73	\$18.77	\$18.73
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	100	\$3,473	1	\$34.73	\$34.73	\$34.73	\$34.73
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	35,342	\$1,687,980	118	\$47.79	\$47.79	\$47.91	\$47.58
ZLC	BMO Long Crp Bnd ETF	31,700	\$487,483	44	\$15.40	\$15.40	\$15.40	\$15.33
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,100	\$38,342	3	\$34.86	\$34.86	\$34.97	\$34.83
ZLI	BMO LowVolIntl Eq Un	2,200	\$57,132	2	\$25.96	\$25.96	\$25.97	\$25.96
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$38.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,607	\$251,038	16	\$54.42	\$54.42	\$54.61	\$54.42
ZLU.U	BMO LwVltyUSEq US Un	100	\$4,017	1	\$40.17	\$40.17	\$40.17	\$40.17
ZMBS	BMO CdnMBS Idx CadUn	100	\$3,007	1	\$30.07	\$30.07	\$30.07	\$30.07
ZMI	BMO Monthly Incm Un	1,890	\$32,680	6	\$17.30	\$17.30	\$17.32	\$17.26
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$9,282	2	\$46.37	\$46.37	\$46.45	\$46.37
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	28,199	\$1,408,486	114	\$49.95	\$49.95	\$49.95	\$49.94
ZMP	BMO MidProvBnd CadUn	9,400	\$130,416	12	\$13.88	\$13.88	\$13.89	\$13.86
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$68.39	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	34,700	\$438,416	39	\$12.62	\$12.62	\$12.68	\$12.62
ZNQ	BMO Nasdaq100 Eq Cad	14,551	\$1,308,325	55	\$89.87	\$89.87	\$90.25	\$89.64
ZNQ.U	BMO Nasdaq100 Eq USD	500	\$21,800	1	\$43.60	\$43.60	\$43.60	\$43.60
ZPAY	BMO PremiumYield CAD	700	\$22,526	3	\$32.18	\$32.18	\$32.18	\$32.18
ZPAY.F	BMO PremiumYieldHegd	900	\$26,147	3	\$29.05	\$29.05	\$29.06	\$29.05
ZPAY.U	BMO PremiumYld US Un	100	\$3,008	1	\$30.08	\$30.08	\$30.08	\$30.08
ZPH	BMO US PutWrite Hg-CA	500	\$7,361	2	\$14.73	\$14.73	\$14.73	\$14.72
ZPL	BMO LngProvBndCad Un	8,600	\$107,913	14	\$12.58	\$12.58	\$12.58	\$12.51
ZPR	BMO Laddered Pr Indx	31,953	\$333,220	68	\$10.42	\$10.42	\$10.47	\$10.42
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,890	\$84,763	8	\$12.29	\$12.29	\$12.31	\$12.29
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	300	\$4,788	1	\$15.96	\$15.96	\$15.96	\$15.96
ZPW.U	BMO US Put Write USD	100	\$1,548	1	\$15.48	\$15.48	\$15.48	\$15.48
ZQB	BMO HiQual CrpBndCAD	200	\$5,767	2	\$28.82	\$28.82	\$28.85	\$28.82
ZQQ	BMO Nasdaq EqHed ETF	17,484	\$2,444,597	100	\$139.63	\$139.63	\$140.55	\$139.22
ZRE	BMO EqI Wgt REITs Un	25,521	\$556,430	68	\$21.89	\$21.89	\$21.98	\$21.71
ZRR	BMO RI Return Bond	2,200	\$31,684	2	\$14.40	\$14.40	\$14.41	\$14.40
ZSB	BMO ShortTrm Bond Un	200	\$9,683	2	\$48.41	\$48.41	\$48.42	\$48.41
ZSDB	BMO ST DiscountBndCA	2,600	\$79,477	4	\$30.55	\$30.55	\$30.57	\$30.54
ZSML	BMO S&P US SmlCapCAD	200	\$8,443	2	\$42.40	\$42.40	\$42.40	\$42.03
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	1,300	\$52,572	1	\$40.44	\$40.44	\$40.44	\$40.44
ZSP	BMO S&P500 IdxCAD Un	125,362	\$10,897,322	343	\$86.83	\$86.83	\$87.10	\$86.58
ZSP.U	BMO S&P500 Idx US Un	19,500	\$1,218,872	50	\$62.46	\$62.46	\$62.71	\$62.43
ZST	BMO Ultra ShrtBnd Un	22,384	\$1,095,236	52	\$48.92	\$48.92	\$48.94	\$48.92
ZST.L	BMO UltraSh BndAccum	1,301	\$78,173	6	\$60.08	\$60.08	\$60.09	\$60.08
ZSU	BMO Sh-Trm US CrpBnd	1,100	\$14,718	2	\$13.38	\$13.38	\$13.38	\$13.38
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$32.23	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	4,000	\$114,590	4	\$28.64	\$28.64	\$28.65	\$28.64
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,100	\$62,144	4	\$29.60	\$29.60	\$29.60	\$29.59
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	11,200	\$345,364	28	\$30.76	\$30.76	\$30.96	\$30.75
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	11,440	\$903,539	36	\$78.86	\$78.86	\$79.21	\$78.78
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,225	\$86,194	5	\$70.11	\$70.11	\$70.60	\$70.11
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	100	\$2,032	1	\$20.32	\$20.32	\$20.32	\$20.32
ZUQ	BMO MSCI US HiQltyUn	6,026	\$512,959	25	\$85.09	\$85.09	\$85.35	\$84.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$5,209	1	\$52.09	\$52.09	\$52.09	\$52.09
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$54.51	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	10,330	\$226,107	24	\$21.92	\$21.92	\$21.96	\$21.74
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,861	2	\$29.24	\$29.24	\$29.37	\$29.24
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,400	\$36,871	5	\$26.31	\$26.31	\$26.35	\$26.31
ZWB	BMO Coverd CallCdnBk	19,497	\$378,180	45	\$19.38	\$19.38	\$19.47	\$19.32
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	26,046	\$469,127	53	\$18.01	\$18.01	\$18.09	\$17.94
ZWE	BMO EU DivCovCal C-H	12,735	\$258,340	34	\$20.26	\$20.26	\$20.37	\$20.21
ZWEN	BMO CovrdCallEngy CA	5,500	\$157,261	12	\$28.64	\$28.64	\$28.68	\$28.55
ZWG	BMO Gbl HiDivCovCal	5,500	\$173,471	21	\$31.53	\$31.53	\$31.64	\$31.43
ZWH	BMO US HighDivCov Un	11,633	\$284,369	28	\$24.43	\$24.43	\$24.54	\$24.38
ZWH.U	BMO US HighDivCov US	200	\$4,816	2	\$24.09	\$24.09	\$24.09	\$24.07
ZWHC	BMO CovrdCallHlth CA	200	\$6,020	1	\$30.10	\$30.10	\$30.10	\$30.10
ZWK	BMO CoverCalUS Bk CA	12,225	\$284,866	29	\$23.26	\$23.26	\$23.41	\$23.22
ZWP	BMO EU HiDiv CovCall	1,500	\$27,415	6	\$18.20	\$18.20	\$18.35	\$18.20
ZWQT	BMO Gbl Enhanc Incm	400	\$6,812	1	\$17.03	\$17.03	\$17.03	\$17.03
ZWS	BMO US HiDivCovHg-CA	2,900	\$60,257	5	\$20.77	\$20.77	\$20.81	\$20.77
ZWT	BMO CoverCallTech CA	1,730	\$83,554	7	\$48.27	\$48.27	\$48.35	\$48.25
ZWU	BMO CoverdUtility Un	108,444	\$1,174,920	133	\$10.83	\$10.83	\$10.89	\$10.80
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$41.16	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	131,500	\$65,335	35	\$0.48	\$0.48	\$0.51	\$0.48
AAN	Aton Res Inc	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
AAZ	Azincourt Eg	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	2	\$0	1	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	129,000	\$6,755	7	\$0.05	\$0.05	\$0.06	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ABRA	AbraSvr Res	33,413	\$100,010	35	\$2.97	\$2.97	\$3.04	\$2.96
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	83,000	\$815	3	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$4,800	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	\$0.19	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AE	Amern Eagle	99,000	\$69,925	27	\$0.70	\$0.70	\$0.73	\$0.69
AEC	Anfield Egy	2,495	\$260	2	\$0.11	\$0.11	\$0.11	\$0.11
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	12,000	\$1,685	4	\$0.14	\$0.14	\$0.15	\$0.14
AEP	Atlas Engine	4,600	\$5,413	11	\$1.17	\$1.17	\$1.20	\$1.17
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AFM	Alphamin Res	46,300	\$56,631	19	\$1.24	\$1.24	\$1.25	\$1.20
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	1	\$0	1	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	88,750	\$23,185	14	\$0.25	\$0.25	\$0.27	\$0.25
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.17	\$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	32,000	\$2,090	3	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.97	\$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	16,000	\$5,365	2	\$0.34	\$0.34	\$0.34	\$0.34
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMT	AmeriTr Finl	16,500	\$2,625	4	\$0.16	\$0.16	\$0.16	\$0.15
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	287,450	\$68,171	29	\$0.24	\$0.24	\$0.25	\$0.23
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	24,436	\$38,255	16	\$1.58	\$1.58	\$1.59	\$1.56
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	1,700	\$3,384	2	\$2.00	\$2.00	\$2.00	\$1.99
ARGH	Argo Corp.	27,000	\$3,440	2	\$0.12	\$0.12	\$0.13	\$0.12
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	1,000	\$410	2	\$0.41	\$0.41	\$0.41	\$0.41
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	20,500	\$6,360	3	\$0.31	\$0.31	\$0.32	\$0.31
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	8,500	\$121,920	19	\$14.48	\$14.48	\$14.48	\$14.21
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.72	\$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	\$0.38	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	6,588	\$11,104	7	\$1.67	\$1.67	\$1.69	\$1.67
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AU	Aurion Res	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	63,500	\$10,715	9	\$0.18	\$0.18	\$0.18	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	16,500	\$5,280	3	\$0.32	\$0.32	\$0.32	\$0.32
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	20,000	\$2,865	3	\$0.15	\$0.15	\$0.15	\$0.14
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	90,500	\$11,735	10	\$0.13	\$0.13	\$0.13	\$0.12
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	8,500	\$6,020	2	\$0.71	\$0.71	\$0.71	\$0.70
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
BBB	Brixton Mtls	124,000	\$10,405	9	\$0.09	\$0.09	\$0.09	\$0.08
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCHT	Birchtech Co	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BCM	Bear Crk Mng	101,950	\$51,535	34	\$0.48	\$0.48	\$0.54	\$0.48
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	24,692	\$20,186	9	\$0.83	\$0.83	\$0.83	\$0.78
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	33,000	\$25,845	11	\$0.79	\$0.79	\$0.82	\$0.74
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Mtl	121,000	\$64,470	29	\$0.53	\$0.53	\$0.58	\$0.51
BIGG	BIGG Digital	70,000	\$12,850	8	\$0.19	\$0.19	\$0.19	\$0.18
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	24,500	\$22,600	7	\$0.95	\$0.95	\$0.96	\$0.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammoth	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	15,000	\$2,100	2	\$0.14	\$0.14	\$0.14	\$0.14
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BONE	Boron One HI	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$57.29	\$0.00	\$0.00
BRAU	Big Ridge Gl	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
BRC	Blackrock Sv	185,000	\$85,730	23	\$0.44	\$0.44	\$0.48	\$0.44
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	200	\$440	1	\$2.20	\$2.20	\$2.20	\$2.20
BRW	Brunswick Ex	64,444	\$13,920	11	\$0.22	\$0.22	\$0.23	\$0.21
BSK	Blue Sky Ura	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	114,500	\$15,230	20	\$0.13	\$0.13	\$0.15	\$0.13
BTR	Bonterra Res	26,000	\$6,325	3	\$0.25	\$0.25	\$0.25	\$0.24
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	BlueRush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex MtIs I	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.28	\$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	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	2	\$0	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIT	Cathedra Bit	71,000	\$5,390	7	\$0.08	\$0.08	\$0.08	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	118,000	\$36,605	26	\$0.32	\$0.32	\$0.32	\$0.30
CBV	Cobra Ven Cp	141	\$17	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	250,000	\$2,500	1	\$0.01	\$0.01	\$0.01	\$0.01
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.05	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	4,000	\$405	3	\$0.10	\$0.10	\$0.11	\$0.10
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,400	\$4,290	2	\$1.80	\$1.80	\$1.80	\$1.77
CLCO	Culico Mtls	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	8,000	\$200	2	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	25,000	\$3,375	2	\$0.14	\$0.14	\$0.14	\$0.14
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	500	\$615	1	\$1.23	\$1.23	\$1.23	\$1.23
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNC	Cda Nickel C	21,900	\$21,617	14	\$0.98	\$0.98	\$1.01	\$0.98
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	9,600	\$11,670	4	\$1.16	\$1.16	\$1.27	\$1.16
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.03	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COR	Camino Mnrl	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	52,500	\$10,388	12	\$0.20	\$0.20	\$0.21	\$0.19
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPER	CopperCorp R	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRE	Critical E L	9,000	\$5,040	2	\$0.56	\$0.56	\$0.56	\$0.56
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	5,000	\$125	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	1,900	\$513	3	\$0.27	\$0.27	\$0.27	\$0.27
CVB	Compass Gld	8,000	\$1,530	2	\$0.19	\$0.19	\$0.20	\$0.19
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	67,000	\$48,140	14	\$0.72	\$0.72	\$0.74	\$0.71
CVW	CVW CleanTec	4,500	\$3,960	1	\$0.88	\$0.88	\$0.88	\$0.88
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	\$0.20	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	99,500	\$18,358	11	\$0.18	\$0.18	\$0.20	\$0.18
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	189,000	\$15,320	13	\$0.09	\$0.09	\$0.09	\$0.08
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
DCMC	Dore Copper	17,500	\$3,325	2	\$0.19	\$0.19	\$0.19	\$0.19
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DE	Decisive Div	2,082	\$13,668	10	\$6.61	\$6.61	\$6.61	\$6.47
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	52,000	\$2,360	2	\$0.05	\$0.05	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEF	Defiance Svr	166,690	\$43,973	28	\$0.27	\$0.27	\$0.27	\$0.26
DEFN	Defense Mtls	40,000	\$3,750	3	\$0.10	\$0.10	\$0.10	\$0.09
DELX	DelphX Cap M	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
DEX	Almadex Mins	49	\$9	1	\$0.00	\$0.20	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	200	\$406	1	\$2.03	\$2.03	\$2.03	\$2.03
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	3,500	\$808	2	\$0.24	\$0.24	\$0.24	\$0.23
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	80,000	\$625	5	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	179,500	\$90,925	35	\$0.50	\$0.50	\$0.51	\$0.50
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	48,661	\$17,154	17	\$0.37	\$0.37	\$0.37	\$0.34
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	183	\$14	1	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	3,500	\$605	7	\$0.17	\$0.17	\$0.18	\$0.17
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	39,630	\$50,067	25	\$1.24	\$1.24	\$1.30	\$1.22
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAM	E Africa Mtl	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.89	\$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	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	85,500	\$10,260	7	\$0.12	\$0.12	\$0.12	\$0.12
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	40,000	\$5,600	3	\$0.14	\$0.14	\$0.14	\$0.14
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.17	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EML	Elec Mtls (U	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
EMM	Giyani Mtls	42,000	\$4,910	3	\$0.11	\$0.11	\$0.12	\$0.11
EMN	Euro Mangane	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	12,400	\$7,028	6	\$0.55	\$0.55	\$0.57	\$0.55
EMPR	Empress Rylt	26,000	\$10,345	3	\$0.40	\$0.40	\$0.40	\$0.40
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	700	\$1,754	2	\$2.50	\$2.50	\$2.54	\$2.50
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.22	\$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	14,000	\$140	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	28,500	\$5,205	2	\$0.18	\$0.18	\$0.19	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EPL	Eagle Plains	180	\$18	1	\$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	74,000	\$16,598	10	\$0.22	\$0.22	\$0.23	\$0.22
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	21,300	\$107,487	17	\$5.06	\$5.06	\$5.21	\$4.92
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	35,464	\$4,665	3	\$0.13	\$0.13	\$0.14	\$0.13
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.11	\$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
FCGV	Florida Cany	48,030	\$33,100	15	\$0.67	\$0.67	\$0.70	\$0.67
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	4,300	\$16,106	3	\$3.64	\$3.64	\$3.79	\$3.64
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	133,407	\$15,587	19	\$0.12	\$0.12	\$0.12	\$0.12
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	111,000	\$15,220	11	\$0.15	\$0.15	\$0.16	\$0.13
FL	Frontier Lit	13,500	\$7,915	3	\$0.58	\$0.58	\$0.59	\$0.58
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FLT	Volatus A I	12,500	\$1,675	9	\$0.14	\$0.14	\$0.14	\$0.13
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	126,000	\$12,735	10	\$0.11	\$0.11	\$0.11	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	45,000	\$14,600	12	\$0.32	\$0.32	\$0.33	\$0.32
FNR	49 Nth Res I	704	\$14	1	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	415,000	\$33,975	14	\$0.09	\$0.09	\$0.09	\$0.08
FOBI	Fobi AI Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	60,000	\$22,793	12	\$0.38	\$0.38	\$0.39	\$0.38
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.27	\$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
FRE	Fremont Gld	22,500	\$3,073	3	\$0.15	\$0.15	\$0.15	\$0.14
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
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
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	374,100	\$87,171	43	\$0.24	\$0.24	\$0.24	\$0.23
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	100	\$134	1	\$1.34	\$1.34	\$1.34	\$1.34
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	8,500	\$8,575	2	\$1.00	\$1.00	\$1.01	\$1.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	45,000	\$900	2	\$0.02	\$0.02	\$0.02	\$0.02
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GBU	Gabriel Res	25,000	\$375	4	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	21,500	\$5,258	4	\$0.24	\$0.24	\$0.25	\$0.24
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$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	\$0.72	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	10,000	\$1,400	2	\$0.14	\$0.14	\$0.14	\$0.14
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLAD	Gladiator Mt	22,500	\$12,055	4	\$0.53	\$0.53	\$0.54	\$0.53
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	22,000	\$4,990	8	\$0.24	\$0.24	\$0.24	\$0.23
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMG	Graphene Mfg	7,500	\$4,575	2	\$0.61	\$0.61	\$0.61	\$0.61
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	14,000	\$2,450	2	\$0.18	\$0.18	\$0.18	\$0.18
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	400	\$460	1	\$1.15	\$1.15	\$1.15	\$1.15
GPAC	Grt Pac Gld	9,500	\$5,965	4	\$0.62	\$0.62	\$0.63	\$0.62
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	10,500	\$2,735	5	\$0.26	\$0.26	\$0.27	\$0.26
GPH	Graphite O	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GPM	GPM Mtls Inc	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GPUS	Alset Al Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	4,500	\$6,075	3	\$1.35	\$1.35	\$1.35	\$1.35
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	15,129	\$3,253	2	\$0.22	\$0.22	\$0.22	\$0.22
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GRD	Grounded Lit	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.05	\$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	89,500	\$18,748	20	\$0.21	\$0.21	\$0.22	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,000	\$2,550	1	\$2.55	\$2.55	\$2.55	\$2.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	122,300	\$41,657	12	\$0.34	\$0.34	\$0.35	\$0.34
GSI	Gatekeeper S	5,500	\$3,470	2	\$0.63	\$0.63	\$0.64	\$0.63
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
GSVR	Guanajuato S	127,000	\$32,515	15	\$0.26	\$0.26	\$0.26	\$0.25
GT	GT Res Inc.	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	27,830	\$13,548	10	\$0.49	\$0.49	\$0.53	\$0.48
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	14,000	\$990	2	\$0.07	\$0.07	\$0.08	\$0.07
GXX	Gld Basin Re	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$5.79	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	1,500	\$728	1	\$0.49	\$0.49	\$0.49	\$0.49
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HASH	Simply Solve	22,750	\$13,618	10	\$0.59	\$0.59	\$0.63	\$0.58
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
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	31,000	\$1,550	3	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	10,500	\$945	1	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	235	\$33	1	\$0.00	\$0.11	\$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	1,000	\$95	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	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
HIVE	HIVE Digital	39,100	\$186,239	50	\$4.71	\$4.71	\$4.87	\$4.70
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	4,301	\$7,897	8	\$1.84	\$1.84	\$1.87	\$1.83
HMR	Homerun Res	28,760	\$44,382	18	\$1.67	\$1.67	\$1.67	\$1.44
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	86,500	\$23,250	13	\$0.27	\$0.27	\$0.28	\$0.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	54,500	\$32,370	16	\$0.59	\$0.59	\$0.60	\$0.57
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	3,000	\$45	2	\$0.02	\$0.02	\$0.02	\$0.02
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	73,321	\$17,400	12	\$0.24	\$0.24	\$0.25	\$0.24
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	4,500	\$1,943	2	\$0.43	\$0.43	\$0.44	\$0.43
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	34,500	\$8,983	5	\$0.26	\$0.26	\$0.27	\$0.25
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	21,700	\$32,542	41	\$1.49	\$1.49	\$1.53	\$1.47
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	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	4,000	\$30	2	\$0.01	\$0.01	\$0.01	\$0.01
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDK	Kodiak Cop	21,500	\$10,278	9	\$0.49	\$0.49	\$0.49	\$0.48
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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	250	\$6	1	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
KNG	Kingsmen Res	23,000	\$7,465	2	\$0.32	\$0.32	\$0.33	\$0.32
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	3,900	\$4,450	2	\$1.14	\$1.14	\$1.18	\$1.14
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LBC	Liberio Coppe	32,500	\$14,718	8	\$0.46	\$0.46	\$0.50	\$0.44
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	5,500	\$2,100	2	\$0.38	\$0.38	\$0.40	\$0.38
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	18,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
LGN	Logan Egy Co	10,000	\$7,610	4	\$0.77	\$0.77	\$0.77	\$0.75
LI	Amern Lithiu	9,800	\$9,702	1	\$0.99	\$0.99	\$0.99	\$0.99
LIFT	Li-FT Power	9,230	\$29,810	9	\$3.25	\$3.25	\$3.25	\$3.20
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	47,500	\$15,625	10	\$0.33	\$0.33	\$0.33	\$0.33
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LITH	Lithium Chil	4,480	\$2,752	2	\$0.61	\$0.61	\$0.61	\$0.61
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	222	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	13,500	\$5,333	2	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	34,574	\$1,280,288	174	\$38.07	\$38.07	\$38.89	\$36.38
LMR	Lomiko Mtls	3,500	\$578	2	\$0.17	\$0.17	\$0.17	\$0.17
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	3,500	\$1,445	2	\$0.41	\$0.41	\$0.42	\$0.41
LOVE	Cannara Bot	2,500	\$1,875	2	\$0.75	\$0.75	\$0.75	\$0.75
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	13,500	\$3,205	2	\$0.23	\$0.23	\$0.25	\$0.23
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	400	\$565	4	\$1.39	\$1.39	\$1.42	\$1.39
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	21,000	\$15,880	8	\$0.75	\$0.75	\$0.79	\$0.73
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	233,000	\$132,005	43	\$0.56	\$0.56	\$0.59	\$0.55
LUM	Lumina Gld C	48,420	\$25,263	10	\$0.52	\$0.52	\$0.54	\$0.52
LVG	Lake Victori	25,000	\$4,500	1	\$0.18	\$0.18	\$0.18	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LWR	Lake Winn Re	1,500	\$158	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	122,210	\$43,135	23	\$0.36	\$0.36	\$0.36	\$0.35
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	1,050	\$2,589	6	\$2.46	\$2.46	\$2.47	\$2.46
MAW	Mawson Gld L	33,200	\$34,921	23	\$1.00	\$1.00	\$1.06	\$1.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.07	\$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.	24,000	\$3,000	2	\$0.13	\$0.13	\$0.13	\$0.13
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	9,500	\$3,135	2	\$0.33	\$0.33	\$0.33	\$0.33
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$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	149,500	\$33,460	15	\$0.22	\$0.22	\$0.23	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	11,500	\$3,155	3	\$0.29	\$0.29	\$0.29	\$0.27
MMA	Midnight Su	60,500	\$30,885	7	\$0.49	\$0.49	\$0.52	\$0.49
MMG	Mtllic Mnrls	13,000	\$3,065	3	\$0.22	\$0.22	\$0.24	\$0.22
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	12,000	\$3,540	2	\$0.30	\$0.30	\$0.30	\$0.30
MN	Manganese X	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MON	Montero Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	16,500	\$5,755	3	\$0.34	\$0.34	\$0.35	\$0.33
MOX	Morien Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKLP	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
MTB	MTB Mtls Cor	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	4,000	\$40	2	\$0.01	\$0.01	\$0.01	\$0.01
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAM	New Age Mtls	2,500	\$318	2	\$0.14	\$0.14	\$0.14	\$0.13
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NAU	NevGld Corp.	26,000	\$6,090	2	\$0.23	\$0.23	\$0.24	\$0.23
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	44,500	\$19,903	9	\$0.45	\$0.45	\$0.46	\$0.44
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	70,000	\$24,865	15	\$0.36	\$0.36	\$0.36	\$0.35
NCI	NTG Clarity	500	\$570	1	\$1.14	\$1.14	\$1.14	\$1.14
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	5,500	\$2,475	2	\$0.45	\$0.45	\$0.45	\$0.45
NDA	Neptune Digi	59,550	\$54,012	31	\$0.96	\$0.96	\$0.96	\$0.88
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	16,500	\$6,600	3	\$0.40	\$0.40	\$0.40	\$0.40
NEXG	NeXGld Mng C	5,500	\$4,250	3	\$0.77	\$0.77	\$0.78	\$0.76
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	15,950	\$50,412	24	\$3.11	\$3.11	\$3.17	\$3.11
NGC	Nthern Graph	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGEN	Nervgen Phar	200	\$494	2	\$2.47	\$2.47	\$2.47	\$2.47
NGMD	Nugen Medica	100	\$10	1	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	25,900	\$29,971	7	\$1.15	\$1.15	\$1.19	\$1.15
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	14,000	\$6,145	4	\$0.43	\$0.43	\$0.44	\$0.43
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIO	Nio Strategi	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	15,339	\$4,909	4	\$0.32	\$0.32	\$0.32	\$0.32
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.78	\$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	\$0.31	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
NSE	New Stratus	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NWX	Newport Expl	5,000	\$475	2	\$0.10	\$0.10	\$0.10	\$0.10
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	4,000	\$40	2	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	154,500	\$37,343	18	\$0.24	\$0.24	\$0.25	\$0.24
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	34,000	\$11,235	9	\$0.33	\$0.33	\$0.34	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODD	Odd Burger C	15,600	\$4,016	3	\$0.29	\$0.29	\$0.29	\$0.26
ODV	Osisko Dev C	6,900	\$17,181	2	\$2.49	\$2.49	\$2.49	\$2.49
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	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
OIII	O3 Mng Inc.	13,000	\$13,840	5	\$1.10	\$1.10	\$1.10	\$1.04
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	5,000	\$1,125	5	\$0.23	\$0.23	\$0.23	\$0.23
OMG	Omai Gld Mns	43,000	\$7,740	11	\$0.18	\$0.18	\$0.18	\$0.18
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMM.RT	OMnca Mng rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	18,500	\$4,660	8	\$0.26	\$0.26	\$0.26	\$0.25
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	1	\$3	1	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PA	Palamina Cor	170,000	\$29,650	12	\$0.16	\$0.16	\$0.22	\$0.15
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	305,500	\$26,620	19	\$0.09	\$0.09	\$0.09	\$0.08
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEI	Prospera Egy	100,664	\$3,523	7	\$0.04	\$0.04	\$0.04	\$0.04
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	203,000	\$3,080	3	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PERU	Chakana Copp	210,000	\$4,800	3	\$0.03	\$0.03	\$0.03	\$0.02
PESO	Pesorama Inc	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$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	\$0.11	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
PKT	Parkit Entrpr	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PLUR	Plurilock Se	33,500	\$16,530	11	\$0.50	\$0.50	\$0.51	\$0.48
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	46,542	\$94,688	39	\$2.02	\$2.02	\$2.07	\$2.00
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	30,500	\$23,425	13	\$0.76	\$0.76	\$0.80	\$0.75
PNRL	Premium Nick	10,000	\$5,700	8	\$0.57	\$0.57	\$0.57	\$0.57
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	100	\$13	1	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	16,000	\$960	3	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	48,200	\$236,883	48	\$5.07	\$5.07	\$5.08	\$4.81
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	400,000	\$12,000	5	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUR	Premier Amer	5,009	\$9,717	2	\$1.94	\$1.94	\$1.94	\$1.94
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$126.88	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWM	Power Mtls C	71,500	\$29,363	9	\$0.43	\$0.43	\$0.43	\$0.41
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCCU	QC Copper an	29,500	\$3,845	3	\$0.13	\$0.13	\$0.14	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIS	Quorum Info	7,000	\$5,810	1	\$0.83	\$0.83	\$0.83	\$0.83
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	30,500	\$3,380	4	\$0.12	\$0.12	\$0.12	\$0.11
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	15,000	\$5,700	3	\$0.38	\$0.38	\$0.38	\$0.38
QTWO	Q2 Mtls Corp	52,500	\$52,583	184	\$1.00	\$1.00	\$1.04	\$0.99
QUIS	Quisitive Te	4,000	\$1,580	2	\$0.40	\$0.40	\$0.40	\$0.40
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	800	\$2,060	3	\$2.59	\$2.59	\$2.59	\$2.53
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
RDS	Radisson	112,000	\$31,250	19	\$0.29	\$0.29	\$0.29	\$0.28
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	35,000	\$34,845	13	\$1.03	\$1.03	\$1.03	\$0.96
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	100	\$206	1	\$2.06	\$2.06	\$2.06	\$2.06
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	\$2.55	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	7,000	\$1,575	1	\$0.23	\$0.23	\$0.23	\$0.23
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	59,100	\$40,308	15	\$0.68	\$0.68	\$0.70	\$0.68
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RML	Rusoro Mng	23,727	\$17,262	5	\$0.67	\$0.67	\$0.74	\$0.67
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	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	9,500	\$1,710	2	\$0.18	\$0.18	\$0.18	\$0.18
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	8,000	\$3,040	1	\$0.38	\$0.38	\$0.38	\$0.38
ROOF	Nthstar Clea	23,000	\$6,365	2	\$0.28	\$0.28	\$0.28	\$0.28
ROS	Roscan Gld C	18,000	\$1,660	7	\$0.09	\$0.09	\$0.10	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replcel Li	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	22,500	\$2,790	4	\$0.12	\$0.12	\$0.13	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$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	267,450	\$36,486	57	\$0.14	\$0.14	\$0.14	\$0.13
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	95,250	\$17,435	9	\$0.18	\$0.18	\$0.19	\$0.18
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	28,000	\$2,520	2	\$0.09	\$0.09	\$0.09	\$0.09
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.70	\$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	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	1	\$0	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	10,000	\$400	7	\$0.04	\$0.04	\$0.04	\$0.04
SAGA	Saga Mtl Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	19,000	\$4,250	2	\$0.23	\$0.23	\$0.23	\$0.20
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	40,000	\$26,045	8	\$0.66	\$0.66	\$0.67	\$0.65
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SASK	Atha Egy Cor	61,600	\$40,195	28	\$0.64	\$0.64	\$0.66	\$0.64
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	659,000	\$9,885	9	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	41,354	\$25,544	9	\$0.61	\$0.61	\$0.62	\$0.61
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBM	Sirona Bioch	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
SCD	Scandium Cda	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	28,000	\$4,620	1	\$0.17	\$0.17	\$0.17	\$0.17
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	139,500	\$49,765	16	\$0.36	\$0.36	\$0.37	\$0.35
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SDI	Stampede Dri	6,000	\$1,260	1	\$0.21	\$0.21	\$0.21	\$0.21
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	61,500	\$61,040	18	\$1.00	\$1.00	\$1.02	\$0.97
SEND	Sendero Res	8,000	\$160	2	\$0.02	\$0.02	\$0.02	\$0.02
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.13	\$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	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	19,200	\$109,298	28	\$5.76	\$5.76	\$5.76	\$5.66
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	500	\$9,640	2	\$19.33	\$19.33	\$19.33	\$19.08
SGN	Scorpio Gld	9,500	\$1,470	2	\$0.15	\$0.15	\$0.16	\$0.15
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	18,000	\$780	2	\$0.04	\$0.04	\$0.05	\$0.04
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	51,000	\$2,075	2	\$0.05	\$0.05	\$0.05	\$0.04
SIE	Sienna Res	26,000	\$785	3	\$0.03	\$0.03	\$0.04	\$0.03
SIG	Sitka Gld Co	35,000	\$14,980	11	\$0.42	\$0.42	\$0.44	\$0.41
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	215	\$56	1	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	20,000	\$63,246	9	\$3.22	\$3.22	\$3.24	\$3.12
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	101,540	\$25,753	46	\$0.25	\$0.25	\$0.26	\$0.25
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	14,500	\$7,875	3	\$0.55	\$0.55	\$0.55	\$0.54
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	4,000	\$600	2	\$0.15	\$0.15	\$0.15	\$0.15
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$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	\$0.28	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLR	Solar Allian	6,000	\$245	2	\$0.05	\$0.05	\$0.05	\$0.04
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.60	\$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	27,000	\$3,040	2	\$0.11	\$0.11	\$0.12	\$0.11
SPA	Spanish Moun	31,000	\$3,980	3	\$0.13	\$0.13	\$0.13	\$0.13
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	8,000	\$4,960	2	\$0.62	\$0.62	\$0.62	\$0.62
SPN	Snipp Intera	50,000	\$3,535	10	\$0.08	\$0.08	\$0.08	\$0.07
SPOT	EarthLabs In	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$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	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	1,500	\$1,350	1	\$0.90	\$0.90	\$0.90	\$0.90
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	73,520	\$18,530	11	\$0.26	\$0.26	\$0.26	\$0.25
SSVR	Summa Svr Co	55,000	\$19,863	34	\$0.36	\$0.36	\$0.37	\$0.36
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
STH	StelMn Cda L	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
STS	Sth Star Ba	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
STU	Stuhini Expl	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUP	Nthern Super	151,000	\$85,920	19	\$0.57	\$0.57	\$0.59	\$0.54
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	41,000	\$4,305	4	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVE	Svr One Res	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWLF	Svr Wolf Exp	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	63,300	\$25,899	15	\$0.41	\$0.41	\$0.42	\$0.41
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAO	TAG Oil Ltd.	41,500	\$5,910	4	\$0.15	\$0.15	\$0.15	\$0.14
TAU	Thesis Gold	4,500	\$3,535	5	\$0.76	\$0.76	\$0.82	\$0.76
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.06	\$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	40,000	\$3,300	2	\$0.09	\$0.09	\$0.09	\$0.08
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	93,000	\$4,650	3	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGH	Tornado Glob	8,530	\$9,829	8	\$1.13	\$1.13	\$1.17	\$1.13
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$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	89,000	\$3,155	4	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	23,500	\$6,185	4	\$0.26	\$0.26	\$0.27	\$0.26
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	23,649	\$19,109	5	\$0.82	\$0.82	\$0.83	\$0.80
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	41,500	\$8,433	6	\$0.21	\$0.21	\$0.21	\$0.20
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,950	\$235,911	14	\$121.02	\$121.02	\$121.66	\$120.57
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	52,000	\$5,070	4	\$0.10	\$0.10	\$0.10	\$0.10
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	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	36,500	\$35,060	9	\$0.97	\$0.97	\$0.98	\$0.94
TUF	Honey Badger	25,000	\$3,700	2	\$0.15	\$0.15	\$0.15	\$0.14
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUO	Teuton Res	1,900	\$2,732	4	\$1.44	\$1.44	\$1.44	\$1.43
TVC.H	Three Valley	97,000	\$485	1	\$0.01	\$0.01	\$0.01	\$0.01
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TWR	Tower Res Lt	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	11,000	\$6,080	18	\$0.56	\$0.56	\$0.56	\$0.54
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 Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	4,000	\$688	5	\$0.17	\$0.17	\$0.18	\$0.17
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VENZ	Venzee Techs	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	82,000	\$17,030	14	\$0.21	\$0.21	\$0.22	\$0.21
VIPR	Svr Viper Mn	27,000	\$1,760	4	\$0.07	\$0.07	\$0.07	\$0.07
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VLI	Vision Lithi	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
VLV	Volt Lithium	34,500	\$13,218	8	\$0.39	\$0.39	\$0.40	\$0.38
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	89,500	\$8,130	30	\$0.09	\$0.09	\$0.10	\$0.09
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VROY.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRY	Petro-Victor	43	\$39	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
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VUL	Vulcan Mnrls	12,000	\$1,620	4	\$0.14	\$0.14	\$0.14	\$0.14
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	13,040	\$36,270	36	\$2.78	\$2.78	\$2.80	\$2.76
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	1,995	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
WEX	Wstn Expl In	13,300	\$16,413	7	\$1.18	\$1.18	\$1.29	\$1.18
WFLD	Wellfield Te	494,000	\$14,820	8	\$0.03	\$0.03	\$0.03	\$0.03
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WHN	Whaven Gld C	19,500	\$2,513	4	\$0.14	\$0.14	\$0.14	\$0.13
WHY	W High Yield	28,000	\$7,335	2	\$0.27	\$0.27	\$0.27	\$0.26
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WI.RT	The Wstn rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WINS	Winshear Gld	30,000	\$5,100	2	\$0.17	\$0.17	\$0.18	\$0.17
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	186,961	\$117,215	43	\$0.62	\$0.62	\$0.63	\$0.62
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	5,500	\$1,100	2	\$0.20	\$0.20	\$0.20	\$0.20
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
XTM	Transition M	917	\$60	1	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
YAY	THS Maple Hi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	26,000	\$5,565	3	\$0.22	\$0.22	\$0.22	\$0.21
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	283,000	\$14,265	7	\$0.06	\$0.06	\$0.06	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	27,900	\$79,823	18	\$2.90	\$2.90	\$2.91	\$2.81
ZEN	Zentek Ltd.	12,668	\$13,433	10	\$1.10	\$1.10	\$1.12	\$1.01
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	139,000	\$26,065	12	\$0.19	\$0.19	\$0.20	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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