



November 05, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,296,177	\$721,569,576	78,261	1,800	22,663,065	17,257,613	5,375,499	984	641	175

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
46 / 31	9,900,916,468	\$149,813,626,680	16,924,134

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	2,140,011	\$4,339,897	348	\$1.99	\$2.19	\$1.96
BCE	BCE Inc.	704,167	\$28,276,148	2,980	\$39.91	\$40.92	\$39.69
TWM	Tidewater MdStrmInfr	693,467	\$160,315	71	\$0.23	\$0.25	\$0.22
VRN	Veren Inc.	450,117	\$3,268,385	810	\$7.34	\$7.36	\$7.14
WEF	Western Forest Prod	450,100	\$230,856	54	\$0.52	\$0.54	\$0.50
GXE	Gear Energy Ltd.	444,000	\$232,420	124	\$0.53	\$0.53	\$0.52
HUT	Hut 8 Corp J	367,331	\$8,531,364	768	\$23.15	\$24.19	\$22.34
AC	Air Canada Vote & VV	347,662	\$7,665,936	1,353	\$22.19	\$22.25	\$21.68
BITF	Bitfarms Ltd. J	346,430	\$868,910	165	\$2.51	\$2.56	\$2.43
HOD	BetaPro CrdOilInvrBr	335,935	\$2,159,738	103	\$6.46	\$6.57	\$6.35
TECK.B	Teck Res Cl B SV	317,684	\$21,271,705	752	\$67.59	\$68.05	\$66.03
CXB	Calibre Mining Corp.	288,333	\$698,422	190	\$2.42	\$2.45	\$2.39
VLE	Valeura Energy Inc J	265,554	\$1,423,949	268	\$5.40	\$5.59	\$5.04
DSV	Discovery Slvr Crp J	260,607	\$241,100	123	\$0.91	\$0.94	\$0.90
TLO	Talon Metals Corp. J	251,000	\$19,130	10	\$0.08	\$0.08	\$0.08
WNDR	WonderFi Tech J	245,500	\$42,485	79	\$0.17	\$0.18	\$0.16
TA	TransAlta Corp.	239,134	\$3,587,655	778	\$15.32	\$15.37	\$13.01
HOU	BetaPro CrdOilLevBul	238,282	\$2,977,857	261	\$12.47	\$12.67	\$12.26
TVE	Tamarack Valley Engy	217,223	\$965,203	397	\$4.44	\$4.49	\$4.40
IVN	Ivanhoe Mines Cl A J	213,631	\$4,083,497	1,090	\$19.58	\$19.61	\$18.57

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EVER	EverGld Corp	506,000	\$10,155	5	\$0.02	\$0.03	\$0.02
TVC.H	Three Valley	337,000	\$3,370	5	\$0.01	\$0.01	\$0.01
POR	Portofino Re	317,000	\$4,755	2	\$0.02	\$0.02	\$0.02
ECR	Cartier Res	315,500	\$36,533	11	\$0.12	\$0.12	\$0.12
BTCW	Bitcoin Well	290,600	\$42,375	50	\$0.15	\$0.16	\$0.14
AIR	Clean Air Mt	281,000	\$20,220	16	\$0.08	\$0.08	\$0.07
BSR	Bluestone Re	274,500	\$82,353	42	\$0.30	\$0.31	\$0.30
LUCA	Luca Mng Cor	264,000	\$143,270	141	\$0.53	\$0.56	\$0.53
ZUM	ZoomerMedia	250,000	\$18,750	5	\$0.08	\$0.08	\$0.08
FPC	Falco Res	228,500	\$79,600	22	\$0.37	\$0.37	\$0.34
FMC	Forum Egy Mt	205,000	\$23,688	12	\$0.13	\$0.13	\$0.11
AMK	Amern Creek	191,120	\$64,661	24	\$0.35	\$0.35	\$0.34
EQTY	Equity Mtls	178,225	\$39,039	19	\$0.22	\$0.24	\$0.21
PEI	Prospera Egy	174,000	\$5,960	2	\$0.04	\$0.04	\$0.03
OSIX	Oceansix Fut	150,000	\$2,250	3	\$0.02	\$0.02	\$0.02
CBIT	Cathedra Bit	134,000	\$10,670	9	\$0.08	\$0.08	\$0.08
PER	Peruvian Mtl	134,000	\$2,210	10	\$0.02	\$0.02	\$0.02
TR	Troubadour R	132,000	\$11,830	6	\$0.09	\$0.10	\$0.09
OMG	Omai Gld Mns	130,500	\$23,150	33	\$0.18	\$0.18	\$0.17
HPQ	HPQ Silicon	126,500	\$32,578	24	\$0.25	\$0.27	\$0.25

Block Trade Statistics

Number of Block Trades: 20

Block Volume: 612,200

Number of Issues Traded: 15

Block Value: \$18,128,728

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TECK.B	Teck Res Cl B SV	\$66.77	105,000	\$7,010,850
TECK.B	Teck Res Cl B SV	\$66.77	103,500	\$6,910,695
HNU	BetaPro NatGasLevBul	\$2.01	97,900	\$196,779
HOD	BetaPro CrdOilInvrBr	\$6.38	37,500	\$239,250
SPB	Superior Plus Corp.	\$6.58	25,000	\$164,500
HXD	BetaProS&PTSX60-2xBr	\$4.92	24,000	\$118,080
DLR.U	GblX US\$Cur A USF E	\$10.21	23,800	\$242,998
ATH	Athabasca Oil Corp	\$5.25	20,400	\$107,100
OBE	Obsidian Energy Ltd	\$8.35	18,800	\$156,980
DLR.U	GblX US\$Cur A USF E	\$10.21	18,400	\$187,864

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TECK.B	Teck Res Cl B SV	\$66.77	105,000	\$7,010,850
TECK.B	Teck Res Cl B SV	\$66.77	103,500	\$6,910,695
CASH	GblX HIntSvgs ETF A	\$50.02	11,100	\$555,222
BMO.PR.W	Bk of Mon Pr Ser 31	\$24.95	15,000	\$374,250
BMO.PR.W	Bk of Mon Pr Ser 31	\$24.95	14,000	\$349,300
MKB	Mackenzie CAFxIncm E	\$19.23	16,200	\$311,526
XEG	iShares S&P/TSX Engy	\$17.49	17,100	\$299,079
XEG	iShares S&P/TSX Engy	\$17.49	14,200	\$248,358
DLR.U	GblX US\$Cur A USF E	\$10.21	23,800	\$242,998
HOD	BetaPro CrdOilInvrBr	\$6.38	37,500	\$239,250

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	47,198	\$177,424	105	\$3.75	\$3.75	\$3.83	\$3.70
AAV	Advantage Energy Ltd	51,078	\$438,858	145	\$8.66	\$8.66	\$8.70	\$8.51
ABX	Barrick Gold Corp	104,782	\$2,743,475	427	\$26.12	\$26.12	\$26.43	\$25.98
AC	Air Canada Vote & VV	347,662	\$7,665,936	1,353	\$22.19	\$22.19	\$22.25	\$21.68
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	102,542	\$852,677	216	\$8.45	\$8.45	\$8.49	\$8.06
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	28,436	\$1,363,312	133	\$47.97	\$47.97	\$48.06	\$47.37
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,721	\$155,703	33	\$14.51	\$14.51	\$14.71	\$14.29
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	16,600	\$303,045	71	\$18.33	\$18.33	\$18.39	\$17.88
ADCO	Adcore Inc. J	3,000	\$555	2	\$0.19	\$0.19	\$0.19	\$0.19
ADEN	ADENTRA Inc.	8,879	\$342,858	33	\$38.80	\$38.80	\$38.90	\$38.29
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,800	\$26,696	8	\$3.91	\$3.91	\$4.00	\$3.90
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	38,556	\$4,578,089	274	\$118.77	\$118.77	\$120.25	\$118.09
AFN	Ag Growth Int'l Inc.	5,451	\$277,390	41	\$50.36	\$50.36	\$51.34	\$50.36
AG	First Majestic J	63,705	\$618,376	121	\$9.55	\$9.55	\$9.90	\$9.51
AGF.B	AGF Management B NV	11,100	\$118,396	45	\$10.63	\$10.63	\$10.82	\$10.56
AGG	EvCd AgBd EnY FndETF	1,000	\$19,760	1	\$19.76	\$19.76	\$19.76	\$19.76
AGI	Alamos Gold Inc. J	15,931	\$443,473	90	\$27.89	\$27.89	\$28.23	\$27.63
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	4,000	\$44,140	5	\$11.00	\$11.00	\$11.09	\$11.00
AIDX	HealWELL AI J SV A	92,308	\$126,626	33	\$1.35	\$1.35	\$1.41	\$1.30
AIF	Altus Group Limited	7,424	\$397,035	44	\$53.60	\$53.60	\$53.68	\$52.61
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
AII	Almonty Industries J	30	\$25	1	\$0.00	\$0.81	\$0.00	\$0.00
AIM	Aimia Inc.	6,500	\$16,665	4	\$2.55	\$2.55	\$2.57	\$2.55
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	14,000	\$22,874	5	\$1.64	\$1.64	\$1.65	\$1.60
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	49,202	\$1,630,579	217	\$33.13	\$33.13	\$33.34	\$33.03
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
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	100	\$2,254	1	\$22.54	\$22.54	\$22.54	\$22.54
ALC	Algoma Central Corp	1,300	\$19,537	4	\$15.04	\$15.04	\$15.04	\$15.01
ALS	Altius Minerals Corp	9,796	\$264,385	39	\$27.02	\$27.02	\$27.28	\$26.62
ALYA	Alithya Group J A SV	2,000	\$3,460	1	\$1.73	\$1.73	\$1.73	\$1.73
AMAX	Ham GldPrY MaxTM ETF	8,000	\$167,288	27	\$20.97	\$20.97	\$20.97	\$20.86
AMC	Arizona Mtls Corp. J	100,438	\$190,902	65	\$1.86	\$1.86	\$1.96	\$1.85
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	17,000	\$1,125	2	\$0.07	\$0.07	\$0.08	\$0.07
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,338	\$138,950	20	\$41.54	\$41.54	\$41.78	\$41.36
ANRG	Anaergia Inc.	7,300	\$7,929	4	\$1.09	\$1.09	\$1.09	\$1.05
AOI	Africa Oil Corp. J	12,188	\$22,623	29	\$1.88	\$1.88	\$1.88	\$1.85
AOT	Ascot Resources J	60,689	\$15,401	4	\$0.25	\$0.25	\$0.27	\$0.25
AP.UN	Allied Prop. REIT Un	27,029	\$497,100	81	\$18.57	\$18.57	\$18.58	\$18.09
APLI	Appli Therapeutcs J	13,000	\$520	3	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	2,800	\$33,723	13	\$12.02	\$12.02	\$12.09	\$12.02
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	121,080	\$800,267	150	\$6.61	\$6.61	\$6.65	\$6.54
AQN.PR.A	Algonquin Pwr A Pr	2,400	\$50,824	5	\$21.04	\$21.04	\$21.86	\$21.04
AQN.PR.D	Algonquin Pwr D Pr	4,000	\$91,100	7	\$23.03	\$23.03	\$23.03	\$22.35
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	43,000	\$1,222,539	144	\$28.61	\$28.61	\$28.75	\$28.14
ARG	Amerigo Resources J	47,520	\$84,032	82	\$1.81	\$1.81	\$1.82	\$1.72
ARIS	Aris Mng Corp.	29,282	\$181,814	74	\$6.18	\$6.18	\$6.29	\$6.17
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	49,256	\$1,131,480	202	\$22.95	\$22.95	\$23.21	\$22.78
ASCU	Arizona Sonoran J	5,100	\$7,090	2	\$1.40	\$1.40	\$1.40	\$1.39
ASM	Avino Silver & Gld J	28,500	\$47,545	15	\$1.64	\$1.64	\$1.70	\$1.64
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,812	\$55,507	15	\$14.58	\$14.58	\$14.61	\$14.47
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	55,109	\$4,047,775	395	\$73.66	\$73.66	\$73.95	\$72.56
ATH	Athabasca Oil Corp	77,119	\$405,296	97	\$5.22	\$5.22	\$5.31	\$5.17
ATRL	AtkinsRealis Grplnc	32,013	\$2,192,500	166	\$68.82	\$68.82	\$68.82	\$68.03
ATS	ATS Corporation	27,235	\$1,152,148	140	\$42.52	\$42.52	\$42.55	\$41.78
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	41,174	\$1,884,950	305	\$45.80	\$45.80	\$46.28	\$45.22
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	7,000	\$2,030	1	\$0.29	\$0.29	\$0.29	\$0.29
AVL	Avalon Advncd Mtrl J	4,000	\$200	1	\$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	1,200	\$26,040	2	\$21.65	\$21.65	\$21.75	\$21.65
AX.UN	Artis REIT Un	7,600	\$60,200	33	\$7.95	\$7.95	\$7.96	\$7.84
AXIS	Axis Auto Finance	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
AYA	Aya Gold & Silvr J	46,470	\$812,822	284	\$17.42	\$17.42	\$17.77	\$17.14
BABY	Else Nutrition J	90,000	\$2,775	39	\$0.03	\$0.03	\$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	68,859	\$5,329,586	372	\$76.85	\$76.85	\$78.76	\$75.89
BANK	EvolveCdnBk&LfeCA UH	22,136	\$174,545	24	\$7.92	\$7.92	\$7.92	\$7.85
BASE	Evolve GlbMatMin Heg	900	\$22,278	2	\$24.77	\$24.77	\$24.77	\$24.74
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
BB	BlackBerry Limited	67,567	\$213,429	116	\$3.17	\$3.17	\$3.19	\$3.14
BBD.A	Bombardier CI A MV	2,311	\$234,535	15	\$101.57	\$101.57	\$102.03	\$100.18
BBD.B	Bombardier CI B SV	9,192	\$932,401	63	\$101.72	\$101.72	\$102.30	\$100.46
BBD.PR.B	Bombardier Ser 2 Pr	600	\$10,602	1	\$17.67	\$17.67	\$17.67	\$17.67
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,500	\$80,107	15	\$32.38	\$32.38	\$32.38	\$31.10
BBUC	Brookfld Bus Corp SV	2,700	\$92,339	14	\$34.61	\$34.61	\$34.62	\$34.00
BCE	BCE Inc.	704,167	\$28,276,148	2,980	\$39.91	\$39.91	\$40.92	\$39.69
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	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	4,000	\$64,640	5	\$16.22	\$16.22	\$16.22	\$16.14
BCE.PR.E	BCE Inc. Pr Ser AE	1,400	\$22,747	2	\$16.23	\$16.23	\$16.28	\$16.23
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	100	\$1,503	1	\$15.03	\$15.03	\$15.03	\$15.03
BCE.PR.H	BCE Inc. Pr Ser AH	1,000	\$16,160	1	\$16.16	\$16.16	\$16.16	\$16.16
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	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
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	1,000	\$16,210	1	\$16.21	\$16.21	\$16.21	\$16.21
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	15,200	\$15,285	8	\$1.01	\$1.01	\$1.04	\$0.97
BDGI	Badger Infrac Solutn	8,693	\$316,670	44	\$36.52	\$36.52	\$36.73	\$35.91
BDI	Black Diamond Group	6,200	\$56,225	14	\$9.11	\$9.11	\$9.16	\$9.01
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	10,643	\$327,545	53	\$31.11	\$31.11	\$31.11	\$30.33
BEI.UN	Boardwalk REIT Un	19,962	\$1,432,442	110	\$71.99	\$71.99	\$72.10	\$71.30
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	22,758	\$842,513	117	\$37.16	\$37.16	\$37.27	\$36.45
BEPC	Brookfld RenewA ExSV	25,646	\$1,121,946	136	\$44.12	\$44.12	\$44.16	\$43.01
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	500	\$11,908	5	\$23.83	\$23.83	\$23.83	\$23.76
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 GblInfrac Sec	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	300	\$14,184	1	\$47.28	\$47.28	\$47.28	\$47.28
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
BHC	Bausch Health Co	3,200	\$41,517	18	\$13.30	\$13.30	\$13.33	\$12.74
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$13,495	1	\$26.99	\$26.99	\$26.99	\$26.99
BIP.PR.A	Brookfield InfracPr1	1,100	\$23,628	2	\$21.48	\$21.48	\$21.48	\$21.48
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	300	\$6,813	1	\$22.71	\$22.71	\$22.71	\$22.71
BIP.UN	Brookfield Infrac Un	24,810	\$1,182,045	143	\$47.66	\$47.66	\$47.81	\$47.17
BIPC	Brookfld Infrac A SV	9,740	\$555,977	42	\$57.22	\$57.22	\$57.36	\$56.72
BIR	Birchcliff Energy	61,961	\$315,834	98	\$5.09	\$5.09	\$5.18	\$5.06
BITF	Bitfarms Ltd. J	346,430	\$868,910	165	\$2.51	\$2.51	\$2.56	\$2.43
BITI	BetaPro InversBitcn	39,500	\$170,276	20	\$4.32	\$4.32	\$4.34	\$4.27
BITI.U	BetaPro InvrsBitcnUS	3,600	\$11,214	2	\$3.14	\$3.14	\$3.14	\$3.09
BK	Cdn Banc Corp CI 'A'	3,200	\$36,208	4	\$11.31	\$11.31	\$11.35	\$11.29
BK.PR.A	Cdn Banc Corp. Pr	4,100	\$41,862	6	\$10.22	\$10.22	\$10.22	\$10.21
BKCC	GblX EqWt Cn BnkCv	1,150	\$16,678	3	\$14.51	\$14.51	\$14.51	\$14.50
BKCL	GblX EnEqWgtCdnBk Cv	700	\$13,552	1	\$19.36	\$19.36	\$19.36	\$19.36
BKI	Black Iron Inc. J	62,000	\$2,855	3	\$0.05	\$0.05	\$0.05	\$0.05
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,000	\$27,460	2	\$27.51	\$27.51	\$27.51	\$27.41
BLDP	Ballard Power Sys	150,530	\$334,687	112	\$2.29	\$2.29	\$2.33	\$2.15
BLN	Blackline Safety J	5,600	\$34,990	8	\$6.27	\$6.27	\$6.27	\$6.16
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BLX	Boralex Inc. CI A	15,104	\$512,191	70	\$34.04	\$34.04	\$34.08	\$33.51
BMAX	Bromptn EnhMultAsset	12,330	\$171,459	22	\$13.96	\$13.96	\$13.96	\$13.80
BMO	Bank of Montreal	77,223	\$9,730,271	518	\$126.28	\$126.28	\$126.37	\$124.92
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,660	1	\$26.10	\$26.10	\$26.10	\$26.10
BMO.PR.W	Bk of Mon Pr Ser 31	30,400	\$758,484	5	\$24.96	\$24.96	\$24.96	\$24.95
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
BN	Brookfield Corp A LV	60,665	\$4,638,340	384	\$77.04	\$77.04	\$77.21	\$74.84
BN.PF.A	Brookfld Corp. Pr 32	1,800	\$41,028	3	\$22.84	\$22.84	\$22.84	\$22.70
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	300	\$5,907	1	\$19.69	\$19.69	\$19.69	\$19.69
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
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	152	\$3,076	2	\$20.26	\$20.26	\$20.26	\$20.26
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,400	\$33,433	4	\$23.75	\$23.75	\$23.95	\$23.75
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	1,400	\$32,120	3	\$22.90	\$22.90	\$23.00	\$22.90
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	700	\$8,897	1	\$12.71	\$12.71	\$12.71	\$12.71
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
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	400	\$7,679	3	\$19.16	\$19.16	\$19.23	\$19.16
BN.PR.N	Brookfld Corp Pr 18	200	\$3,817	2	\$19.10	\$19.10	\$19.10	\$19.07
BN.PR.R	Brookfld Corp. Pr 24	1,700	\$28,050	3	\$16.50	\$16.50	\$16.50	\$16.50
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	1,800	\$27,756	2	\$15.42	\$15.42	\$15.42	\$15.42
BN.PR.Z	Brookfld Corp. Pr 30	500	\$10,250	1	\$20.50	\$20.50	\$20.50	\$20.50
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,700	\$208,488	23	\$17.84	\$17.84	\$17.84	\$17.80
BNE	Bonterra Energy Corp	9,300	\$31,745	9	\$3.41	\$3.41	\$3.47	\$3.37
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	109,327	\$8,043,071	587	\$73.53	\$73.53	\$73.83	\$73.33
BNT	Brookfld Wlth SolLtd	5,061	\$387,886	40	\$77.11	\$77.11	\$77.22	\$75.51
BOND	Evolve EnhnYldBnd Hg	11,300	\$221,703	18	\$19.73	\$19.73	\$19.76	\$19.54
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	800	\$15,936	1	\$19.92	\$19.92	\$19.92	\$19.92
BOS	Airboss of America J	2,805	\$12,033	13	\$4.26	\$4.26	\$4.34	\$4.23
BPF.UN	Boston Pizza Fnd Un	3,600	\$62,476	9	\$17.36	\$17.36	\$17.39	\$17.34
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$3,970	1	\$19.85	\$19.85	\$19.85	\$19.85
BPO.PR.E	Brookfld Office PrEE	600	\$9,600	2	\$16.00	\$16.00	\$16.00	\$16.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	400	\$6,364	1	\$15.91	\$15.91	\$15.91	\$15.91
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	1,700	\$23,290	3	\$13.70	\$13.70	\$13.70	\$13.70
BPO.PR.R	Brookfld Office Pr R	1	\$14	1	\$0.00	\$14.50	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$1,688	1	\$16.88	\$16.88	\$16.88	\$16.88
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	1,300	\$30,057	8	\$23.13	\$23.13	\$23.17	\$23.07
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 PtyPref Un	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,800	\$11,084	2	\$6.15	\$6.15	\$6.16	\$6.15
BRE	Bridgemarq RI Est RV	900	\$13,134	3	\$14.58	\$14.58	\$14.63	\$14.58
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
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	300	\$6,627	1	\$22.09	\$22.09	\$22.09	\$22.09
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	1,000	\$19,130	2	\$19.13	\$19.13	\$19.13	\$19.13
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	5,000	\$43,396	7	\$8.68	\$8.68	\$8.69	\$8.66
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	20,200	\$72,817	57	\$3.67	\$3.67	\$3.69	\$3.52
BTCC	Purpose BitcnCA CrHg	95,683	\$1,241,294	152	\$12.96	\$12.96	\$13.12	\$12.82
BTCC.B	Purpose BitcnCA NCHg	139,575	\$1,913,089	170	\$13.65	\$13.65	\$13.86	\$13.52
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	26,884	\$337,158	39	\$12.52	\$12.52	\$12.69	\$12.39
BTCQ	3iQ Bitcoin ETF Un	9,682	\$148,725	36	\$15.31	\$15.31	\$15.44	\$15.31
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	125,385	\$1,781,108	156	\$14.14	\$14.14	\$14.36	\$14.01
BTCX.U	CI GalBitcnETF UH US	15,401	\$200,322	34	\$12.94	\$12.94	\$13.10	\$12.81
BTCY	Purpose Btcn Yld Un	31,402	\$211,297	30	\$6.71	\$6.71	\$6.77	\$6.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	1,807	\$14,305	5	\$7.91	\$7.91	\$7.97	\$7.89
BTCY.U	PurposeBtcnYldNCH US	3	\$19	2	\$0.00	\$6.43	\$0.00	\$0.00
BTE	Baytex Energy Corp.	146,735	\$631,863	126	\$4.30	\$4.30	\$4.35	\$4.25
BTO	B2Gold Corp.	129,715	\$586,181	186	\$4.53	\$4.53	\$4.62	\$4.50
BU	Burcon NutraSci J	1,000	\$130	1	\$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	100	\$1,008	1	\$10.08	\$10.08	\$10.08	\$10.08
BYD	Boyd Group Services	17,777	\$3,868,270	120	\$218.41	\$218.41	\$224.23	\$206.42
BYL	Baylin Tech Inc. J	4,500	\$2,430	3	\$0.54	\$0.54	\$0.54	\$0.54
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
CAE	CAE Inc.	45,736	\$1,181,481	234	\$25.90	\$25.90	\$26.04	\$25.31
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	200	\$8,904	1	\$44.52	\$44.52	\$44.52	\$44.52
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,300	\$56,571	7	\$13.15	\$13.15	\$13.17	\$13.15
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 GLEqy Sel ETF	2,200	\$54,522	2	\$24.81	\$24.81	\$24.81	\$24.78
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	43,158	\$1,979,164	192	\$45.98	\$45.98	\$46.02	\$45.51
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.	10,879	\$115,397	39	\$10.61	\$10.61	\$10.64	\$10.54
CASH	GblX HilntSvgs ETF A	17,276	\$864,152	33	\$50.02	\$50.02	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	17,000	\$300,839	13	\$17.71	\$17.71	\$17.71	\$17.67
CBIL	GblX 0-3 Mon T-bl E	4,394	\$219,612	24	\$49.98	\$49.98	\$49.98	\$49.98
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
CBL	FranklinCoreETF Port	900	\$19,242	1	\$21.38	\$21.38	\$21.38	\$21.38
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,446	\$62,658	12	\$18.18	\$18.18	\$18.19	\$18.18
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	19,194	\$1,351,947	86	\$70.68	\$70.68	\$71.17	\$69.85
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	52	\$4,419	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	12,556	\$1,030,466	96	\$82.21	\$82.21	\$82.30	\$81.35
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	105,201	\$7,492,489	684	\$70.99	\$70.99	\$71.98	\$70.71
CCOM	CI Auspice Cmdty Heg	600	\$11,504	4	\$19.18	\$19.18	\$19.18	\$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	7,400	\$109,786	11	\$14.85	\$14.85	\$14.85	\$14.81
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,003	\$108,998	12	\$36.34	\$36.34	\$36.34	\$36.07
CEE	Centamin plc. Ord	3,000	\$8,400	1	\$2.80	\$2.80	\$2.80	\$2.80
CEF	Sprott PhyGld&Sil Tr	1,600	\$57,034	3	\$35.61	\$35.61	\$35.67	\$35.61
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	5,500	\$1,433	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	36,719	\$301,788	152	\$8.17	\$8.17	\$8.38	\$8.03
CEW	iShares EqWeight Un	4,800	\$95,256	10	\$19.87	\$19.87	\$19.87	\$19.82
CF	Canaccord Genuity	38,413	\$391,019	83	\$10.14	\$10.14	\$10.29	\$10.05
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CFF	Confifex 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	17,927	\$303,724	65	\$17.01	\$17.01	\$17.25	\$16.78
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,700	\$18,331	6	\$3.94	\$3.94	\$3.96	\$3.86
CFX	Canfor Pulp Products	8,000	\$7,920	2	\$0.99	\$0.99	\$0.99	\$0.99
CG	Centerra Gold Inc.	49,934	\$447,268	154	\$8.80	\$8.80	\$9.10	\$8.78
CGAA	CI GIBAsstAlloc C\$Sr	1	\$27	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC GIB Bnd exCA-HG	1,800	\$31,615	3	\$17.56	\$17.56	\$17.57	\$17.56
CGDV	CI GIBMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
CGDV.B	CI GIBMinDwnVolty UH	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
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	100	\$4,049	1	\$40.49	\$40.49	\$40.49	\$40.49
CGIN	CI GIBl InvestGrd CA	700	\$14,847	1	\$21.21	\$21.21	\$21.21	\$21.21
CGIN.U	CI GIBInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,389	\$378,183	32	\$21.74	\$21.74	\$21.79	\$21.68
CGL.C	iShare GldBul Nn-Hdg	5,400	\$173,191	13	\$32.03	\$32.03	\$32.15	\$31.98
CGLO	CIBC GIBl Growth Un	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
CGO	Cogeco Inc. SV	860	\$52,981	6	\$61.99	\$61.99	\$61.99	\$61.29
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GIBRIEst Un	904	\$28,363	3	\$31.37	\$31.37	\$31.38	\$31.37
CGRA	CI GIBRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GIBl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GIBGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI GIB REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI GIB SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
CGX	Cineplex Inc.	60,715	\$646,589	113	\$10.79	\$10.79	\$10.90	\$10.44
CGXF	CI Gld+GiantCovr Heg	2,100	\$24,421	4	\$11.63	\$11.63	\$11.66	\$11.60
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,406	\$215,729	29	\$49.54	\$49.54	\$49.90	\$48.24
CHE.UN	Chemtrade Logistc Un	14,700	\$161,913	47	\$11.03	\$11.03	\$11.05	\$10.96
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	43,586	\$619,094	128	\$14.22	\$14.22	\$14.28	\$14.08
CHPS	GblX Semiconduct Inx	2,000	\$77,188	7	\$38.73	\$38.73	\$38.85	\$38.39
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	28,000	\$86,814	37	\$3.12	\$3.12	\$3.15	\$3.06
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	16,616	\$91,099	37	\$5.48	\$5.48	\$5.52	\$5.46
CAI	CI ArtInt ETF C\$SRUN	8,600	\$206,997	15	\$24.13	\$24.13	\$24.13	\$23.93
CIBR	1st Tr NasdqCybrsec	297	\$14,483	3	\$48.94	\$48.94	\$48.94	\$48.49
CIC	CI CdnBks CovCallncm	4,000	\$47,317	6	\$11.84	\$11.84	\$11.85	\$11.79
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	2,400	\$113,844	5	\$47.71	\$47.71	\$47.71	\$46.98
CIGI	Colliers Intl Grp SV	22,619	\$4,588,518	171	\$206.15	\$206.15	\$206.15	\$199.17
CINF	CI GIBInfrasPrivPI\$C	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	1,300	\$30,828	3	\$23.72	\$23.72	\$23.72	\$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	400	\$5,684	1	\$14.21	\$14.21	\$14.21	\$14.21
CIX	CI Financial Corp.	17,214	\$397,517	60	\$23.12	\$23.12	\$23.19	\$22.96
CJ	Cardinal Energy	14,446	\$92,582	42	\$6.41	\$6.41	\$6.44	\$6.39
CJR.B	Corus Entertnmnt B	94,500	\$10,653	14	\$0.12	\$0.12	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJT	Cargojet Inc. Com&VV	26,813	\$3,473,129	187	\$129.07	\$129.07	\$137.61	\$127.26
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	2,780	\$48,033	4	\$17.28	\$17.28	\$17.28	\$17.27
CLG	iShre 1-10GovtBnd Un	6,300	\$108,146	7	\$17.18	\$17.18	\$17.18	\$17.14
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	72,246	\$7,568,912	390	\$104.67	\$104.67	\$105.54	\$102.75
CM	Cdn Imperial Bank	37,943	\$3,344,463	215	\$88.25	\$88.25	\$88.37	\$87.81
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$2,453	1	\$24.53	\$24.53	\$24.53	\$24.53
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	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	800	\$28,385	3	\$35.61	\$35.61	\$35.61	\$35.23
CMAG.U	CI MunroAIGlbGroUSHg	1,200	\$32,070	2	\$26.73	\$26.73	\$26.73	\$26.72
CMAR	CI Marret RetBondC\$	1,400	\$25,370	3	\$18.11	\$18.11	\$18.15	\$18.11
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,416	\$27,428	3	\$19.37	\$19.37	\$19.37	\$19.37
CMDO.U	CI AltDiversOpportUS	1,000	\$19,600	1	\$19.60	\$19.60	\$19.60	\$19.60
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	22,792	\$265,226	96	\$11.66	\$11.66	\$12.10	\$11.43
CMGG	CI Munro GrowthEq C\$	300	\$9,254	2	\$30.84	\$30.84	\$30.86	\$30.84
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	100	\$2,569	1	\$25.69	\$25.69	\$25.69	\$25.69
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	6,437	\$322,206	21	\$50.05	\$50.05	\$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	8,200	\$101,023	18	\$12.33	\$12.33	\$12.34	\$12.29
CNCL	GblX EnhnSP/TSX60 Cv	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
CNDX	GblX SP/TSX60 Inx A	1,500	\$40,943	6	\$27.34	\$27.34	\$27.36	\$27.23
CNE	Canacol Energy	700	\$1,971	4	\$2.84	\$2.84	\$2.84	\$2.77
CNL	Collective Mining J	500	\$2,630	1	\$5.26	\$5.26	\$5.26	\$5.26
CNQ	Canadian Natural Res	139,239	\$6,630,196	671	\$47.59	\$47.59	\$47.84	\$47.32
CNR	Cdn Nat'l Railway	34,210	\$5,139,488	286	\$150.93	\$150.93	\$150.93	\$149.26
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	2,000	\$42,000	2	\$21.00	\$21.00	\$21.00	\$21.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	100	\$822	1	\$8.22	\$8.22	\$8.22	\$8.22
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	100	\$3,546	1	\$35.46	\$35.46	\$35.46	\$35.46
COPR	Copperrico MetalsInc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	100	\$6,499	1	\$64.99	\$64.99	\$64.99	\$64.99
CP	Cdn Pacific Kansas	83,612	\$9,102,798	589	\$109.78	\$109.78	\$109.79	\$108.26
CPD	iShares CdnPref Un	7,280	\$88,414	9	\$12.12	\$12.12	\$12.16	\$12.12
CPH	Cipher Pharma	2,040	\$30,215	5	\$14.79	\$14.79	\$14.86	\$14.79
CPLS	CIBC Core+Fixed Incm	3,600	\$64,594	5	\$17.94	\$17.94	\$17.95	\$17.94
CPX	Capital Power Corp.	89,814	\$5,167,913	527	\$58.59	\$58.59	\$58.62	\$55.09
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	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
CRDL	Cardiol Therapeutic A	3,700	\$9,978	11	\$2.74	\$2.74	\$2.74	\$2.63
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	13,600	\$41,034	15	\$3.07	\$3.07	\$3.11	\$2.94
CROP	Purpose CreditOpp Un	300	\$5,547	1	\$18.49	\$18.49	\$18.49	\$18.49
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	26,066	\$388,463	96	\$14.99	\$14.99	\$15.05	\$14.63
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	16,111	\$243,464	70	\$15.15	\$15.15	\$15.19	\$14.94

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	176,705	\$1,765,390	642	\$10.13	\$10.13	\$10.17	\$9.70
CSAV	CI HiInterestSvgs Un	1,645	\$82,365	3	\$50.07	\$50.07	\$50.07	\$50.07
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	29,978	\$464,381	57	\$15.48	\$15.48	\$15.55	\$15.40
CSU	Constellation Softwr	3,945	\$16,829,811	42	\$4,257.32	\$4257.32	\$4279.08	\$4237.24
CSW.A	Corby Spirit&Wine A	6,200	\$78,800	8	\$12.69	\$12.69	\$12.72	\$12.69
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CTC	Canadian Tire Corp	200	\$45,000	1	\$225.00	\$225.00	\$225.00	\$225.00
CTC.A	Canadian Tire A NV	9,617	\$1,438,949	87	\$150.32	\$150.32	\$150.49	\$147.29
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	36,584	\$110,176	92	\$3.00	\$3.00	\$3.06	\$2.99
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	37,071	\$1,318,825	233	\$35.68	\$35.68	\$35.71	\$35.13
CU.PR.C	Cdn Util 2nd Pr Y	1,800	\$37,386	3	\$20.95	\$20.95	\$20.95	\$20.64
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,500	\$83,001	7	\$55.46	\$55.46	\$55.46	\$55.20
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	32,062	\$137,468	43	\$4.31	\$4.31	\$4.35	\$4.23
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,700	\$47,092	6	\$17.35	\$17.35	\$17.46	\$17.35
CVE	Cenovus Energy Inc.	177,606	\$3,969,507	790	\$22.33	\$22.33	\$22.54	\$22.16
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
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	300	\$7,326	2	\$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	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$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	148,825	\$1,021,878	282	\$7.16	\$7.16	\$7.24	\$6.10
CWB	Cdn Wstrn Bank	44,334	\$2,536,536	195	\$57.24	\$57.24	\$57.28	\$57.10
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	900	\$24,678	2	\$27.42	\$27.42	\$27.42	\$27.42
CWEB	Charlotte's Web Hldg	39,500	\$7,898	8	\$0.20	\$0.20	\$0.22	\$0.20
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$5,868	1	\$58.68	\$58.68	\$58.68	\$58.68
CXB	Calibre Mining Corp.	288,333	\$698,422	190	\$2.42	\$2.42	\$2.45	\$2.39
CXF	CI Cdn Conv Bond Un	500	\$5,005	1	\$10.01	\$10.01	\$10.01	\$10.01
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	700	\$51,234	4	\$73.22	\$73.22	\$73.22	\$73.12
CYBR	Evolve Cyber Sec Heg	370	\$18,419	3	\$49.73	\$49.73	\$49.73	\$49.73
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	7	\$154	2	\$0.00	\$21.79	\$0.00	\$0.00
D.UN	Dream Office REIT Un	2,300	\$47,620	6	\$20.82	\$20.82	\$20.82	\$20.52
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	300	\$6,756	1	\$22.52	\$22.52	\$22.52	\$22.52
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	5,300	\$562,190	31	\$106.79	\$106.79	\$106.89	\$105.34
DBM	Doman Bldg Materials	14,742	\$123,303	29	\$8.40	\$8.40	\$8.42	\$8.32
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	33,200	\$56,407	14	\$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	3,927	\$268,298	24	\$68.58	\$68.58	\$69.15	\$67.06
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	4,400	\$12,868	3	\$2.92	\$2.92	\$3.00	\$2.90
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	5,300	\$94,651	3	\$17.87	\$17.87	\$17.87	\$17.84
DF	Dividend 15Split 2 A	400	\$2,456	1	\$6.14	\$6.14	\$6.14	\$6.14
DF.PRA	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
DFN	Dividend 15 Spl A	35,150	\$208,061	37	\$5.98	\$5.98	\$6.03	\$5.71
DFN.PRA	Dividend 15 Spl Pr	6,900	\$70,271	13	\$10.17	\$10.17	\$10.19	\$10.17
DFY	Definity Fin Corp.	7,300	\$395,769	29	\$54.24	\$54.24	\$54.43	\$53.84
DGR	CI USDiv Grldx ETFH	1,800	\$86,025	9	\$47.89	\$47.89	\$47.89	\$47.56
DGR.B	CI USDivGrldx ETFNHG	2,514	\$136,653	7	\$54.42	\$54.42	\$54.42	\$54.31
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,650	\$105,872	11	\$39.97	\$39.97	\$39.98	\$39.88
DGS	Div Growth Spl 2 CI A	8,515	\$58,552	11	\$6.93	\$6.93	\$6.93	\$6.87
DGS.PRA	Div Growth Split Pr	1,700	\$17,588	10	\$10.36	\$10.36	\$10.36	\$10.34
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,200	\$86,803	13	\$13.94	\$13.94	\$14.09	\$13.87
DIAM	Star Diamond Corp J	98,000	\$3,445	14	\$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	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	12,929	\$171,427	79	\$13.34	\$13.34	\$13.36	\$13.17
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
DIV	Divers Rylty Corp.	33,600	\$101,783	25	\$3.02	\$3.02	\$3.04	\$3.01
DIVS	Evolve CA Pref UnHeg	1,000	\$15,940	1	\$15.94	\$15.94	\$15.94	\$15.94
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	67,600	\$954,749	50	\$14.11	\$14.11	\$14.15	\$14.11
DLR.U	GblX US\$Cur A USF E	145,167	\$1,481,185	120	\$10.20	\$10.20	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	1,800	\$41,335	4	\$23.03	\$23.03	\$23.03	\$22.90
DML	Denison Mines Corp	41,609	\$119,099	50	\$2.84	\$2.84	\$2.92	\$2.84
DND	Dye & Durham Ltd. J	8,813	\$174,553	39	\$19.76	\$19.76	\$19.94	\$19.66
DNG	Dynacor Group J	4,865	\$28,234	11	\$5.71	\$5.71	\$5.87	\$5.70
DNTL	dentalcorp Hldg J SV	12,343	\$119,571	69	\$9.72	\$9.72	\$9.81	\$9.55
DOL	Dollarama Inc.	23,724	\$3,537,503	159	\$149.39	\$149.39	\$149.55	\$147.64
DOO	BRP Inc. SV	13,042	\$917,149	78	\$70.39	\$70.39	\$70.79	\$69.85
DPM	Dundee Precious Mtl	26,910	\$368,559	152	\$13.72	\$13.72	\$13.87	\$13.62
DR	Medical Facilities	10,085	\$147,169	110	\$14.61	\$14.61	\$14.69	\$14.49
DRCU	Desjardins RI CA Bnd	1,500	\$28,042	2	\$18.70	\$18.70	\$18.70	\$18.69
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	1	\$30	1	\$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	13,510	\$387,561	65	\$28.64	\$28.64	\$28.82	\$28.33
DRMC	DesjardinsRI CdaNZE	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	25	\$184	1	\$0.00	\$7.35	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	9,400	\$8,925	5	\$0.96	\$0.96	\$0.96	\$0.88
DRX	ADF Group Inc. SV	14,500	\$143,032	16	\$9.96	\$9.96	\$9.96	\$9.78
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,067	\$607,830	36	\$149.20	\$149.20	\$150.58	\$148.93
DSV	Discovery Slvr Crp J	260,607	\$241,100	123	\$0.91	\$0.91	\$0.94	\$0.90

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	\$19,494	1	\$21.66	\$21.66	\$21.66	\$21.66
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	5,400	\$203,157	13	\$37.69	\$37.69	\$37.69	\$37.60
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	2,900	\$61,322	5	\$21.17	\$21.17	\$21.17	\$21.14
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	9,869	\$635,636	22	\$64.74	\$64.74	\$64.74	\$63.89
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	500	\$10,555	1	\$21.11	\$21.11	\$21.11	\$21.11
DXO	Dynamic ActvCrossBnd	8,800	\$171,424	33	\$19.48	\$19.48	\$19.48	\$19.48
DXP	Dynamic Actv Pref Un	13,900	\$307,690	29	\$22.10	\$22.10	\$22.17	\$22.10
DXQ	DynamicActvYldCovrOp	5,700	\$143,840	10	\$25.25	\$25.25	\$25.26	\$25.13
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	11,500	\$70,723	17	\$6.22	\$6.22	\$6.26	\$6.07
DXU	Dynamic ActvUS DivUn	100	\$6,056	1	\$60.56	\$60.56	\$60.56	\$60.56
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	100	\$2,886	1	\$28.86	\$28.86	\$28.86	\$28.86
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	8,200	\$160,889	7	\$19.63	\$19.63	\$19.63	\$19.62
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1	\$14	1	\$0.00	\$13.56	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
E	Enterprise Group Inc	13,225	\$27,383	12	\$2.07	\$2.07	\$2.13	\$2.06
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.78	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	13,400	\$462,889	39	\$34.40	\$34.40	\$34.95	\$34.35
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	400	\$880	3	\$2.20	\$2.20	\$2.20	\$2.20
ECN.PR.C	ECN Capital 6.25% Pr	500	\$9,500	3	\$19.00	\$19.00	\$19.00	\$19.00
ECO	EcoSynthetix Inc. J	3,200	\$13,506	5	\$4.20	\$4.20	\$4.29	\$4.20
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	115,121	\$784,056	269	\$6.51	\$6.51	\$7.19	\$6.47
EDT	Spectral Medical Inc	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
EDV	Endeavour Mining Ord	42,324	\$1,290,619	204	\$30.54	\$30.54	\$30.94	\$30.30
EFN	Element Fleet Mgt	38,858	\$1,116,331	147	\$28.81	\$28.81	\$28.85	\$28.55
EFR	Energy Fuels Inc. J	27,587	\$219,963	132	\$8.07	\$8.07	\$8.09	\$7.74
EFX	Enerflex Ltd.	14,911	\$144,362	41	\$9.70	\$9.70	\$9.74	\$9.63
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	61,500	\$8,528	17	\$0.14	\$0.14	\$0.14	\$0.14
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	11,516	\$632,030	48	\$55.05	\$55.05	\$55.29	\$54.38
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	26,466	\$395,193	48	\$15.05	\$15.05	\$15.05	\$14.84
ELD	Eldorado Gold Corp.	25,406	\$575,447	105	\$22.72	\$22.72	\$23.05	\$22.38
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
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	6,573	\$6,600	9	\$1.03	\$1.03	\$1.03	\$0.96
ELR	Eastern Platinum J	3,000	\$550	2	\$0.18	\$0.18	\$0.19	\$0.18
ELVA	Electrovaya Inc.	3,200	\$9,160	3	\$2.86	\$2.86	\$2.90	\$2.86
EMA	Emera Incorporated	39,093	\$1,975,758	232	\$50.65	\$50.65	\$50.79	\$50.27
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	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,594	1	\$20.99	\$20.99	\$20.99	\$20.99
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	2,500	\$38,495	12	\$15.40	\$15.40	\$15.46	\$15.35
EMP.A	Empire Co Cl A NV	25,798	\$1,054,478	148	\$41.17	\$41.17	\$41.28	\$40.33
EMV.B	Cl EmgMktDiv ETF NHg	600	\$18,204	2	\$30.37	\$30.37	\$30.37	\$30.31
ENB	Enbridge Inc.	127,602	\$7,230,545	514	\$56.81	\$56.81	\$56.92	\$56.31
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
ENB.PF.E	Enbridge Ser 13 Pr	1,500	\$26,865	3	\$17.83	\$17.83	\$17.98	\$17.83
ENB.PF.G	Enbridge Ser 15 Pr	300	\$5,328	1	\$17.76	\$17.76	\$17.76	\$17.76
ENB.PF.K	Enbridge Ser 19 Pr	1,730	\$40,186	8	\$23.20	\$23.20	\$23.25	\$23.20
ENB.PF.U	Enbridge Ser L US Pr	700	\$15,245	2	\$21.75	\$21.75	\$21.95	\$21.75
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$14,484	1	\$24.14	\$24.14	\$24.14	\$24.14
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,600	\$28,166	4	\$17.66	\$17.66	\$17.66	\$17.56
ENB.PR.D	Enbridge Inc Sr D Pr	900	\$16,245	2	\$18.06	\$18.06	\$18.06	\$18.03
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$7,364	1	\$18.41	\$18.41	\$18.41	\$18.41
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	2,500	\$49,482	6	\$19.81	\$19.81	\$19.87	\$19.76
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,600	\$34,655	5	\$21.70	\$21.70	\$21.73	\$21.62
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	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$11,900	1	\$23.80	\$23.80	\$23.80	\$23.80
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,722	1	\$17.87	\$17.87	\$17.87	\$17.87
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	47,621	\$525,868	60	\$11.04	\$11.04	\$11.10	\$11.00
ENCL	GblX EhCdn O&GEqCvCl	16,315	\$318,865	28	\$19.55	\$19.55	\$19.68	\$19.46
ENGH	Enghouse Systems Ltd	16,299	\$483,970	81	\$29.67	\$29.67	\$30.16	\$29.52
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,019	\$51,534	11	\$12.88	\$12.88	\$12.88	\$12.79
ENS.PR.A	E Split Corp. Pr	1,000	\$10,450	1	\$10.45	\$10.45	\$10.45	\$10.45
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	17,974	\$1,902,134	122	\$105.00	\$105.00	\$107.30	\$104.83
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,005	\$22,303	3	\$22.19	\$22.19	\$22.21	\$22.19
EQL	Invesco S&P500 EqWgt	7,500	\$280,649	21	\$37.52	\$37.52	\$37.53	\$37.19
EQL.F	Invesco S&P500EqCA-H	2,400	\$75,551	10	\$31.56	\$31.56	\$31.56	\$31.39
EQL.U	Invesco S&P500Eq USF	900	\$24,318	2	\$27.08	\$27.08	\$27.08	\$26.99
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	26,810	\$199,005	96	\$7.45	\$7.45	\$7.54	\$7.36
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	60,800	\$38,958	15	\$0.64	\$0.64	\$0.65	\$0.60
ERE.UN	European Res REIT Un	3,300	\$10,396	4	\$3.16	\$3.16	\$3.16	\$3.14
ERO	Ero Copper Corp. J	27,315	\$691,183	164	\$25.78	\$25.78	\$25.78	\$24.98
ESG	Invesco S&P500ESG Un	4,300	\$180,832	10	\$42.09	\$42.09	\$42.12	\$42.02
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	767	\$29,463	4	\$38.45	\$38.45	\$38.45	\$38.25
ESGB	BMO ESG CorpBnd CAD	13	\$358	1	\$0.00	\$27.60	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,461	1	\$34.61	\$34.61	\$34.61	\$34.61
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	200	\$9,712	2	\$48.58	\$48.58	\$48.58	\$48.54
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	200	\$11,316	2	\$56.57	\$56.57	\$56.59	\$56.57
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	35,500	\$106,531	44	\$3.01	\$3.01	\$3.06	\$2.96
ESM	Euro Sun Mining J	35,001	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
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	800	\$19,832	4	\$24.79	\$24.79	\$24.80	\$24.78
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	1,600	\$19,052	7	\$11.89	\$11.89	\$11.95	\$11.87
ETC	EvolveCryptocurUH CA	4,800	\$68,489	9	\$14.19	\$14.19	\$14.34	\$14.19
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	194,152	\$429,723	114	\$2.20	\$2.20	\$2.24	\$2.19
ETHH	Purpose EthrCA CurHg	16,438	\$159,269	20	\$9.68	\$9.68	\$9.81	\$9.57
ETHH.B	Purpose EthrCA NC Hg	42,600	\$493,980	48	\$11.53	\$11.53	\$11.75	\$11.41
ETHH.U	Purpose EthrUS\$NC Hg	900	\$9,585	1	\$10.65	\$10.65	\$10.65	\$10.65
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$53.33	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	2,300	\$30,488	5	\$13.24	\$13.24	\$13.47	\$13.17
ETHQ.U	3iQ Ether Staking US	50	\$482	1	\$0.00	\$9.63	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	7,900	\$90,882	11	\$11.37	\$11.37	\$11.67	\$11.37
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthermCA UHG	51,831	\$626,993	98	\$12.00	\$12.00	\$12.27	\$11.89
ETHX.U	Cl GalxyEthermUS UH	5,836	\$63,816	20	\$10.85	\$10.85	\$11.09	\$10.82
ETHY	Purpose Ether Yld Un	37,787	\$114,487	37	\$3.01	\$3.01	\$3.06	\$2.99
ETHY.B	Purpose EthrYld nchHg	2,423	\$9,357	5	\$3.85	\$3.85	\$3.89	\$3.85
ETHY.U	PurposeEthrYldncHgUS	1,680	\$4,945	3	\$2.96	\$2.96	\$2.96	\$2.94
ETP	1st Tr Glb RskMngeUn	1,800	\$31,572	2	\$17.54	\$17.54	\$17.54	\$17.54
ETSX	Evolve 60EnhcYld UH	800	\$16,608	1	\$20.76	\$20.76	\$20.76	\$20.76
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.	13,011	\$118,279	43	\$9.13	\$9.13	\$9.14	\$8.98
EXN	Excellon Resources J	80,000	\$8,800	5	\$0.11	\$0.11	\$0.11	\$0.11
EXRO	Exro Tech Inc. J	169,000	\$24,000	20	\$0.14	\$0.14	\$0.15	\$0.13
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	1,400	\$3,850	1	\$2.75	\$2.75	\$2.75	\$2.75
FAR	Foraco Int'l SA	21,100	\$48,088	59	\$2.34	\$2.34	\$2.34	\$2.17
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	29,480	\$941,097	58	\$31.80	\$31.80	\$32.22	\$31.54
FBTC.U	Fidelity Adv Btcn US	700	\$16,100	1	\$23.00	\$23.00	\$23.00	\$23.00
FC	Firm Cap Mtg Invest	4,600	\$51,918	16	\$11.27	\$11.27	\$11.32	\$11.25
FCCD	Fidelity Cdn Div L	515	\$15,446	3	\$30.04	\$30.04	\$30.04	\$29.98
FCCQ	FidelityCdnHiQual L	100	\$3,679	1	\$36.79	\$36.79	\$36.79	\$36.79
FCCV	Fidelity CdnVal L Un	2,050	\$31,019	7	\$15.13	\$15.13	\$15.14	\$15.12
FCD.UN	Firm Cap Ppty Tr Un	12,000	\$69,778	15	\$5.86	\$5.86	\$5.86	\$5.80
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	1	\$14	1	\$0.00	\$13.91	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$5,464	1	\$27.32	\$27.32	\$27.32	\$27.32
FCII	Frankln ClrBrdgInfr	4	\$90	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,107	\$198,753	17	\$38.95	\$38.95	\$38.95	\$38.85
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,600	\$90,020	7	\$34.64	\$34.64	\$34.65	\$34.58
FCMI	Fidelity CdnMolncm L	2,600	\$34,122	2	\$13.13	\$13.13	\$13.13	\$13.12
FCQH	FidelityUS HiCurNatr	100	\$5,676	1	\$56.76	\$56.76	\$56.76	\$56.76
FCR.UN	First Cap REIT Un	13,853	\$247,763	72	\$17.88	\$17.88	\$17.95	\$17.77
FCRR	Fidelity US DivRise	500	\$21,375	1	\$42.75	\$42.75	\$42.75	\$42.75
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	124,055	\$112,715	43	\$0.92	\$0.92	\$0.92	\$0.90
FCUD	Fidelity US HiDiv Un	100	\$3,745	1	\$37.45	\$37.45	\$37.45	\$37.45
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$16,360	1	\$32.72	\$32.72	\$32.72	\$32.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUQ	FidelityUS HiQual L	602	\$37,473	5	\$62.39	\$62.39	\$62.39	\$62.09
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,842	\$167,187	17	\$18.95	\$18.95	\$18.95	\$18.89
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,600	\$46,181	4	\$17.76	\$17.76	\$17.77	\$17.75
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	10,300	\$9,476	3	\$0.92	\$0.92	\$0.92	\$0.92
FEBB.F	1st Tr VestUSEqFb Hg	1,700	\$77,923	6	\$45.83	\$45.83	\$45.84	\$45.83
FEC	Frontera Energy Corp	6,300	\$48,692	8	\$7.70	\$7.70	\$7.76	\$7.64
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	109,500	\$14,810	21	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	1,443	\$2,627,236	19	\$1,818.72	\$1818.72	\$1826.39	\$1816.43
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	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
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	1,100	\$24,486	4	\$22.26	\$22.26	\$22.26	\$22.26
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	10,532	\$68,842	11	\$6.51	\$6.51	\$6.57	\$6.45
FFN.PR.A	NA Fin 15 Split 2 Pr	600	\$6,222	2	\$10.37	\$10.37	\$10.37	\$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	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,400	\$34,160	4	\$10.05	\$10.05	\$10.05	\$10.04
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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,200	\$36,534	4	\$11.41	\$11.41	\$11.42	\$11.41
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	6,000	\$124,807	4	\$20.80	\$20.80	\$20.81	\$20.80
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	28,914	\$230,390	24	\$7.98	\$7.98	\$7.98	\$7.96
FIG	CI Invest GrdBnd Heg	50,900	\$478,566	35	\$9.43	\$9.43	\$9.43	\$9.39
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,942	\$60,100	14	\$15.30	\$15.30	\$15.33	\$14.97
FIL	Filo Corp. J	63,045	\$2,034,811	434	\$32.36	\$32.36	\$32.37	\$32.11
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	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,200	\$21,549	4	\$17.97	\$17.97	\$17.97	\$17.94
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,800	\$33,930	1	\$18.85	\$18.85	\$18.85	\$18.85
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,900	\$75,825	6	\$10.99	\$10.99	\$10.99	\$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	17	\$325	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 MnrJ	98,477	\$1,825,131	510	\$18.66	\$18.66	\$18.69	\$18.30
FMAX	Ham USFYld MaxTM ETF	1,200	\$21,998	10	\$18.39	\$18.39	\$18.39	\$18.27
FN	First Nat'l Fin Corp	3,073	\$126,775	21	\$41.22	\$41.22	\$41.48	\$41.03
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	21,484	\$3,964,465	146	\$185.33	\$185.33	\$185.56	\$182.48
FOM	Foran Mining Corp J	35,664	\$159,087	137	\$4.44	\$4.44	\$4.52	\$4.41
FOOD	Goodfood Market J	40,000	\$14,548	15	\$0.38	\$0.38	\$0.38	\$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	52,033	\$715,582	163	\$13.75	\$13.75	\$13.83	\$13.68
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,500	\$33,807	3	\$9.65	\$9.65	\$9.66	\$9.65
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	300	\$5,085	1	\$16.95	\$16.95	\$16.95	\$16.95
FST	1st Tr CdnCapStrngUn	500	\$27,380	2	\$54.76	\$54.76	\$54.76	\$54.76
FSV	FirstService Corp.	7,152	\$1,863,725	63	\$260.10	\$260.10	\$262.67	\$259.80
FSY	Forsys Metals Corp J	5,000	\$3,130	5	\$0.62	\$0.62	\$0.65	\$0.61
FSZ	Fiera Capital A SV	39,209	\$381,039	100	\$9.77	\$9.77	\$9.79	\$9.62
FT	Fortune Minerals J	159,000	\$7,240	123	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	6,921	\$49,908	10	\$7.20	\$7.20	\$7.24	\$7.18
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
FTN	Financial 15 Splt A	39,427	\$342,659	39	\$8.67	\$8.67	\$8.77	\$8.52
FTN.PR.A	Financial 15 Splt Pr	2,000	\$20,786	8	\$10.40	\$10.40	\$10.40	\$10.37
FTS	Fortis Inc.	127,938	\$7,761,174	751	\$60.99	\$60.99	\$61.10	\$59.08
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,500	\$32,733	4	\$21.70	\$21.70	\$21.95	\$21.70
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	100	\$2,037	1	\$20.37	\$20.37	\$20.37	\$20.37
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$8,216	1	\$20.54	\$20.54	\$20.54	\$20.54
FTT	Finning Int'l Inc.	16,553	\$678,697	87	\$41.14	\$41.14	\$41.17	\$40.57
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.30	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	14,050	\$8,500	5	\$0.60	\$0.60	\$0.62	\$0.60
FVI	Fortuna Mining Corp.	62,372	\$416,624	135	\$6.60	\$6.60	\$6.83	\$6.57
FVL	Freegold Ventures J	30,928	\$27,943	12	\$0.92	\$0.92	\$0.92	\$0.89
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	400	\$9,936	2	\$24.85	\$24.85	\$24.85	\$24.83
G	Augusta Gold Corp. J	7,000	\$7,910	1	\$1.13	\$1.13	\$1.13	\$1.13
GATO	Gatos Silver, Inc. J	6,270	\$152,564	19	\$24.06	\$24.06	\$24.86	\$23.86
GAU	Galiano Gold Inc. J	25,200	\$55,923	15	\$2.21	\$2.21	\$2.26	\$2.20
GBAL	iShrESG Bal ETF Port	200	\$10,148	1	\$50.74	\$50.74	\$50.74	\$50.74
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.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$44.24	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,400	\$120,144	6	\$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	4,000	\$43,722	8	\$10.98	\$10.98	\$10.98	\$10.83
GDV.PR.A	Gbl DivGrowSplit Pr	900	\$9,171	6	\$10.19	\$10.19	\$10.19	\$10.19
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	52,822	\$1,184,183	289	\$22.26	\$22.26	\$22.64	\$22.23
GENM	Generation Mining J	66,000	\$19,495	8	\$0.30	\$0.30	\$0.30	\$0.29
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,000	\$126,327	6	\$63.23	\$63.23	\$63.23	\$63.10
GFL	GFL Environment SV	17,506	\$1,008,158	101	\$58.09	\$58.09	\$58.09	\$57.07
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	9,569	\$101,859	23	\$10.62	\$10.62	\$10.75	\$10.55
GGD	GoGold Resources J	80,200	\$120,319	74	\$1.48	\$1.48	\$1.54	\$1.47
GGRO	iShrESG GrowthPortfl	200	\$11,323	2	\$56.72	\$56.72	\$56.72	\$56.51
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	10,457	\$1,632,838	97	\$156.07	\$156.07	\$156.63	\$155.40
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	22,948	\$1,595,142	152	\$69.50	\$69.50	\$69.75	\$68.38
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	194	\$1.49	\$1.49	\$1.49	\$1.49
GLCC	GblX Gld Eq CvCl E	10,540	\$306,027	29	\$28.90	\$28.90	\$29.21	\$28.84
GLO	Global Atomic Corp J	12,900	\$13,595	21	\$1.05	\$1.05	\$1.07	\$1.03
GLXY	Galaxy Digital J Ord	25,611	\$423,381	96	\$16.42	\$16.42	\$16.82	\$16.34
GMIN	G Mining Ventures J	10,450	\$123,309	46	\$11.77	\$11.77	\$11.87	\$11.71
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GOLD	GoldMining Inc. J	38,800	\$47,462	24	\$1.20	\$1.20	\$1.25	\$1.20
GOOS	Cda Goose Hldgs SV	29,234	\$401,935	90	\$13.93	\$13.93	\$13.94	\$13.41
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	16,100	\$39,615	13	\$2.46	\$2.46	\$2.51	\$2.42
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	2,000	\$43,502	3	\$21.74	\$21.74	\$21.76	\$21.74
GRID	Tantalus Sys Hldg J	800	\$1,328	1	\$1.66	\$1.66	\$1.66	\$1.66
GRN	Greenlane Renew J	2,000	\$125	2	\$0.07	\$0.07	\$0.07	\$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	4,736	\$354,557	29	\$75.19	\$75.19	\$75.31	\$74.19
GSY	goeasy Ltd.	4,701	\$834,155	48	\$178.62	\$178.62	\$178.72	\$172.95
GTE	Gran Tierra Energy	2,800	\$24,666	6	\$8.86	\$8.86	\$8.86	\$8.78
GTWO	G2 Goldfields Inc.	16,600	\$34,967	18	\$2.09	\$2.09	\$2.14	\$2.09
GUD	Knight Therapeutics	4,700	\$26,950	24	\$5.74	\$5.74	\$5.76	\$5.67
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	23,075	\$1,088,283	140	\$47.22	\$47.22	\$47.30	\$46.71
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	2,200	\$44,380	5	\$20.25	\$20.25	\$20.25	\$20.15
GWO.PR.I	Gt-West Lifeco Pr I	400	\$7,740	1	\$19.35	\$19.35	\$19.35	\$19.35
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,660	2	\$23.30	\$23.30	\$23.30	\$23.30
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	400	\$8,940	1	\$22.35	\$22.35	\$22.35	\$22.35
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
GWO.PR.S	Gt-West Lifeco Pr S	400	\$8,752	2	\$21.85	\$21.85	\$21.91	\$21.85
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
GXE	Gear Energy Ltd.	444,000	\$232,420	124	\$0.53	\$0.53	\$0.53	\$0.52
H	Hydro One Limited	42,821	\$1,909,398	294	\$44.66	\$44.66	\$44.71	\$44.27
HAB	GblX Act CorBnd E Un	6,010	\$61,019	7	\$10.17	\$10.17	\$10.17	\$10.14
HAC	GblX Sznal Rota E Un	800	\$24,731	3	\$30.95	\$30.95	\$30.95	\$30.90
HAD	GblX Actv/CdnBnd E Un	3,000	\$27,240	1	\$9.08	\$9.08	\$9.08	\$9.08
HAF	GblX ActiveGbl E	5,300	\$37,859	5	\$7.17	\$7.17	\$7.17	\$7.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAI	Haivision Systems	600	\$2,858	5	\$4.74	\$4.74	\$4.81	\$4.74
HAL	GblX Act Cn Div ETF	300	\$6,663	1	\$22.21	\$22.21	\$22.21	\$22.21
HAZ	GblX Act Gb Div E Un	2,100	\$77,849	7	\$37.00	\$37.00	\$37.12	\$37.00
HBA	Hamilton AusBk=Wgt E	1,300	\$36,332	3	\$27.94	\$27.94	\$27.99	\$27.93
HBAL	GblX Bal Ast Alloc E	6,800	\$105,158	11	\$15.49	\$15.49	\$15.49	\$15.41
HBB	GblX Cdn SlctUniv BD	5,441	\$264,148	14	\$48.60	\$48.60	\$48.60	\$48.47
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	6,345	\$63,276	9	\$9.97	\$9.97	\$9.99	\$9.96
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	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	30,141	\$472,892	28	\$15.70	\$15.70	\$15.70	\$15.66
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	32	\$870	1	\$0.00	\$27.31	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$1,654	1	\$16.54	\$16.54	\$16.54	\$16.54
HBM	Hudbay Minerals Inc.	56,900	\$726,705	263	\$12.87	\$12.87	\$12.87	\$12.67
HBND	Ham USBndYldMxTM ETF	38,100	\$553,031	47	\$14.60	\$14.60	\$14.62	\$14.43
HBND.U	Ham USBndYldMxTM ETF	900	\$13,358	2	\$14.85	\$14.85	\$14.85	\$14.78
HBNK	GblX EqWgtBanksldx E	700	\$17,010	1	\$24.30	\$24.30	\$24.30	\$24.30
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	5,600	\$104,659	8	\$18.69	\$18.69	\$18.71	\$18.65
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,500	\$34,609	4	\$23.08	\$23.08	\$23.09	\$23.06
HCAL	Hamilton EnhanCA Bk	10,380	\$250,552	23	\$24.18	\$24.18	\$24.18	\$24.06
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	500	\$13,495	1	\$26.99	\$26.99	\$26.99	\$26.99
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	2,000	\$39,220	3	\$19.61	\$19.61	\$19.61	\$19.61
HDIF	Harvest DiverMolncmA	43,200	\$376,681	41	\$8.76	\$8.76	\$8.76	\$8.67
HDIV	HamiltonEnhnMltSecCl	19,578	\$342,389	32	\$17.54	\$17.54	\$17.54	\$17.42
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	1,600	\$6,584	2	\$4.11	\$4.11	\$4.12	\$4.11
HEQL	GblX EhEq AsstAlloc	300	\$7,929	1	\$26.43	\$26.43	\$26.43	\$26.43
HEQT	GblX Eq Ast Alloc E	3,300	\$58,020	8	\$17.58	\$17.58	\$17.60	\$17.55
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	1,100	\$41,190	3	\$37.50	\$37.50	\$37.50	\$37.38
HFD	BetaProSPTSX Fin -2x	200	\$1,342	1	\$6.71	\$6.71	\$6.71	\$6.71
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	2,900	\$54,358	11	\$18.79	\$18.79	\$18.79	\$18.70
HFPC.U	Helios Fairfax SV US	300	\$870	2	\$2.90	\$2.90	\$2.90	\$2.90
HFR	Gbl X Act UltST Bnd	15,144	\$151,825	7	\$10.03	\$10.03	\$10.03	\$10.02
HFU	BetaProSPTSXFin 2xBl	300	\$8,828	3	\$29.45	\$29.45	\$29.45	\$29.38
HGD	BetaProCdnGldMn-2xBr	53,867	\$121,829	32	\$2.26	\$2.26	\$2.28	\$2.21
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	3,000	\$18,846	3	\$6.28	\$6.28	\$6.29	\$6.28
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	29,060	\$722,355	56	\$24.89	\$24.89	\$25.40	\$24.64
HGY	Gbl X Gld Yld ETF	3,700	\$43,660	6	\$11.80	\$11.80	\$11.80	\$11.80
HHL	Harvest HlthcrLdr Un	44,024	\$364,500	46	\$8.30	\$8.30	\$8.30	\$8.21
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	5,200	\$46,022	8	\$8.85	\$8.85	\$8.86	\$8.82
HHLE	Harvest HlthcrIncm A	7,500	\$77,971	11	\$10.42	\$10.42	\$10.42	\$10.34
HIG	Brompton GlbHlthcrCA	1,700	\$14,046	3	\$8.28	\$8.28	\$8.28	\$8.26
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,600	\$44,190	3	\$12.29	\$12.29	\$12.29	\$12.27
HISU.U	US HiIntrstSvgnJNH US	2,972	\$297,498	22	\$100.10	\$100.10	\$100.10	\$100.10
HIU	BetaProSP500DlyInvr	6,200	\$69,357	10	\$11.16	\$11.16	\$11.23	\$11.16
HIX	BetaPro60 DailyInvr	100	\$2,544	1	\$25.44	\$25.44	\$25.44	\$25.44
HLF	High Liner Foods Inc	2,289	\$29,642	9	\$12.91	\$12.91	\$13.12	\$12.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLIF	Harvest CdnEq Incm A	1,538	\$14,751	5	\$9.60	\$9.60	\$9.60	\$9.58
HLIT	GblX LithiumProd Inx	200	\$3,554	1	\$17.77	\$17.77	\$17.77	\$17.77
HLPR	GblX LadrCA PrShInx	4,600	\$124,738	7	\$27.12	\$27.12	\$27.12	\$27.11
HLS	HLS Therapeutics J	700	\$2,328	3	\$3.34	\$3.34	\$3.34	\$3.32
HMAX	Ham CdnFinMax TM ETF	27,620	\$396,536	54	\$14.40	\$14.40	\$14.40	\$14.29
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	6,500	\$70,138	18	\$10.98	\$10.98	\$10.98	\$10.68
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,300	\$12,415	1	\$9.55	\$9.55	\$9.55	\$9.55
HND	BetaProNatGas Lev Br	9,300	\$944,632	20	\$103.62	\$103.62	\$103.94	\$96.26
HNU	BetaPro NatGasLevBul	2,140,011	\$4,339,897	348	\$1.99	\$1.99	\$2.19	\$1.96
HOD	BetaPro CrdOilInvrBr	335,935	\$2,159,738	103	\$6.46	\$6.46	\$6.57	\$6.35
HOM.U	BSR REIT Invest USF	2,630	\$33,541	11	\$12.75	\$12.75	\$12.79	\$12.73
HOM.UN	BSR REIT Invest Un	4,000	\$70,673	9	\$17.64	\$17.64	\$17.82	\$17.52
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,700	\$1,054	4	\$0.62	\$0.62	\$0.62	\$0.62
HOU	BetaPro CrdOilLevBul	238,282	\$2,977,857	261	\$12.47	\$12.47	\$12.67	\$12.26
HPF	HarvestEnergyLdr+ Un	4,401	\$14,215	3	\$3.23	\$3.23	\$3.23	\$3.23
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
HPS.A	Hammond Power A SV	8,362	\$972,065	60	\$116.75	\$116.75	\$118.95	\$115.31
HPYM	Harvst PremYld7-10Yr	12,000	\$134,379	16	\$11.22	\$11.22	\$11.22	\$11.17
HPYM.U	Harvst PremYld7-10US	100	\$1,125	1	\$11.25	\$11.25	\$11.25	\$11.25
HPYT	Harvest PremYldTreas	66,774	\$696,435	88	\$10.48	\$10.48	\$10.48	\$10.36
HPYT.B	Harv Prem Yld Tr ETF	1,647	\$17,518	3	\$10.59	\$10.59	\$10.65	\$10.59
HPYT.U	Harvst PremYldTreaUS	100	\$1,071	1	\$10.71	\$10.71	\$10.71	\$10.71
HQD	BetaProNSDQ100 -2xBr	50,005	\$568,004	56	\$11.30	\$11.30	\$11.46	\$11.28
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	106,657	\$2,375,356	180	\$22.33	\$22.33	\$22.41	\$21.96
HR.UN	H&R Real Estate Un	9,933	\$105,332	32	\$10.66	\$10.66	\$10.66	\$10.54
HRAA	GblX ReSolvAlloc Cor	100	\$1,168	1	\$11.68	\$11.68	\$11.68	\$11.68
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.	500	\$16,050	1	\$32.10	\$32.10	\$32.10	\$32.10
HSAB	GblX CshMaxShare Cls	4,201	\$478,031	22	\$113.84	\$113.84	\$113.84	\$113.74
HSD	BetaPro S&P500 -2xBr	31,531	\$513,350	44	\$16.16	\$16.16	\$16.43	\$16.16
HSH	GblX SP500CAHegd Inx	400	\$28,379	3	\$71.11	\$71.11	\$71.11	\$70.86
HSU	BetaPro S&P500 2x BI	40,600	\$1,010,827	83	\$24.98	\$24.98	\$24.99	\$24.57
HSUV.U	GblX USD CshMax CIUS	1,378	\$154,990	11	\$112.44	\$112.44	\$112.49	\$112.44
HTA	HarvestTechAchvGrw A	17,000	\$318,974	29	\$18.77	\$18.77	\$18.78	\$18.72
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,300	\$26,397	3	\$20.34	\$20.34	\$20.34	\$20.29
HTAE	Harvest TechAchiev A	1,000	\$17,062	3	\$17.05	\$17.05	\$17.09	\$17.05
HTB	GblX US7-10TreasBd	800	\$45,947	7	\$57.47	\$57.47	\$57.51	\$57.28
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	1,507	\$19,742	4	\$13.11	\$13.11	\$13.11	\$13.09
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,100	\$45,620	4	\$21.64	\$21.64	\$21.75	\$21.64
HUG	Gbl X Gold ETF	1,300	\$27,760	2	\$21.36	\$21.36	\$21.36	\$21.34
HULC	GblX US LrgCapldx CI	1,600	\$153,325	7	\$95.90	\$95.90	\$95.93	\$95.46
HULC.U	GblX LrgCapldx CI US	1,500	\$103,910	3	\$69.34	\$69.34	\$69.34	\$69.23
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,150	\$115,451	10	\$36.60	\$36.60	\$36.93	\$36.60
HUT	Hut 8 Corp J	367,331	\$8,531,364	768	\$23.15	\$23.15	\$24.19	\$22.34
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	10,900	\$190,671	30	\$17.48	\$17.48	\$17.58	\$17.45
HUTS	Hamilton EnhncUtil E	3,800	\$49,223	10	\$12.96	\$12.96	\$12.97	\$12.89
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	3,000	\$43,730	4	\$14.49	\$14.49	\$14.62	\$14.49
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	30,387	\$209,947	140	\$6.89	\$6.89	\$6.98	\$6.88
HXCN	GblX SPTSXCap IdxCr	1,500	\$59,776	4	\$39.89	\$39.89	\$39.89	\$39.82
HXD	BetaProS&PTSX60-2xBr	100,200	\$494,265	17	\$4.92	\$4.92	\$4.96	\$4.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM	GblX IntlDivMkts Eq	12,657	\$603,769	26	\$47.69	\$47.69	\$47.77	\$47.66
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	200	\$7,244	1	\$36.22	\$36.22	\$36.22	\$36.22
HXEM	GblX EmergMkt Eqldx	1,400	\$54,053	5	\$38.61	\$38.61	\$38.69	\$38.57
HXF	GblX SPTSXCapFin Idx	1	\$81	1	\$0.00	\$80.98	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	100	\$5,290	1	\$52.90	\$52.90	\$52.90	\$52.90
HXQ	GblX NASDAQ100x Ci	15,387	\$1,230,196	47	\$80.04	\$80.04	\$80.10	\$79.57
HXQ.U	GblX NASDAQ100x CIUS	9,600	\$553,924	24	\$57.84	\$57.84	\$57.84	\$57.41
HXS	GblX SP500InxCls Shr	11,100	\$907,307	28	\$81.87	\$81.87	\$81.88	\$81.34
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$58.63	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	70,600	\$4,458,079	154	\$63.22	\$63.22	\$63.23	\$62.82
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.64	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	3,216	\$84,623	10	\$26.37	\$26.37	\$26.37	\$26.12
HXX	GblX EURO 50IndxShr	1,400	\$72,152	6	\$51.54	\$51.54	\$51.61	\$51.21
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	34,401	\$470,784	62	\$13.71	\$13.71	\$13.73	\$13.63
HYLD.U	Hamilton USCvCIUH US	1,100	\$15,599	5	\$14.18	\$14.18	\$14.20	\$14.16
HZD	BetaPro Slvr -2DlyBr	100	\$656	1	\$6.56	\$6.56	\$6.56	\$6.56
HZU	BetaPro Slvr 2xDlyBI	15,700	\$495,130	27	\$31.40	\$31.40	\$31.92	\$31.30
IAG	iA Financial Corp.	5,647	\$650,065	55	\$115.11	\$115.11	\$115.52	\$114.78
IAU	i-80 Gold Corp. J	59,900	\$86,553	37	\$1.46	\$1.46	\$1.47	\$1.43
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	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	100	\$945	1	\$9.45	\$9.45	\$9.45	\$9.45
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	2,200	\$29,774	2	\$13.57	\$13.57	\$13.57	\$13.53
IE	Ivanhoe Electric J	2,400	\$35,730	8	\$15.00	\$15.00	\$15.00	\$14.75
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,020	\$2,723,953	100	\$272.03	\$272.03	\$273.06	\$268.29
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
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	100	\$2,269	1	\$22.69	\$22.69	\$22.69	\$22.69
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
IFP	Interfor Corporation	6,509	\$129,101	39	\$19.82	\$19.82	\$20.23	\$19.72
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	7,000	\$128,276	3	\$18.32	\$18.32	\$18.33	\$18.32
IGBT.UN	2028 InvGrd Bnd F Un	500	\$5,150	1	\$10.30	\$10.30	\$10.30	\$10.30
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	20,468	\$870,502	113	\$42.62	\$42.62	\$42.67	\$42.28
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	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	10,500	\$22,346	13	\$2.11	\$2.11	\$2.13	\$2.11
IIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	44,666	\$501,094	160	\$11.23	\$11.23	\$11.53	\$11.11
IITE	InvescoSPIntDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	iLlumin Holdings J	1,900	\$3,241	3	\$1.71	\$1.71	\$1.71	\$1.70
IMG	Iamgold Corporation	73,773	\$545,575	153	\$7.37	\$7.37	\$7.51	\$7.30
IMO	Imperial Oil Ltd.	36,483	\$3,571,015	308	\$97.65	\$97.65	\$99.02	\$97.28
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	100	\$837	1	\$8.37	\$8.37	\$8.37	\$8.37
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	28,470	\$258,744	115	\$9.18	\$9.18	\$9.21	\$8.93
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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
INOC	GblX IninvestCdnEq	1,100	\$17,447	2	\$15.86	\$15.86	\$15.87	\$15.86
IPCO	Int'l Pete Corp.	13,647	\$213,320	45	\$15.70	\$15.70	\$15.75	\$15.43
IPO	InPlay Oil Corp.	4,900	\$9,268	3	\$1.87	\$1.87	\$1.90	\$1.87
IQD	CI IntIQ DivGr ETFHG	2,800	\$95,070	8	\$33.95	\$33.95	\$34.04	\$33.84
IQD.B	CI IntQ DivGr ETFNHG	1,000	\$30,220	4	\$30.31	\$30.31	\$30.31	\$30.13
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	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	62,094	\$191,405	83	\$3.10	\$3.10	\$3.21	\$3.04
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ITH	Int'l Tower Hill J	4,000	\$2,860	3	\$0.70	\$0.70	\$0.82	\$0.70
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	1	\$27	1	\$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	213,631	\$4,083,497	1,090	\$19.58	\$19.58	\$19.61	\$18.57
IVQ	Invesque Inc.	16,000	\$1,920	2	\$0.12	\$0.12	\$0.12	\$0.12
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	3,100	\$55,077	6	\$17.86	\$17.86	\$17.86	\$17.75
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	34,900	\$148,250	47	\$4.31	\$4.31	\$4.44	\$4.19
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$48.06	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	800	\$27,320	1	\$34.15	\$34.15	\$34.15	\$34.15
JEPI	JPM USEq Plnc ActETF	2,670	\$68,410	7	\$25.65	\$25.65	\$25.65	\$25.59
JEPQ	JPM NdEq Plnc ActETF	100	\$2,602	1	\$26.02	\$26.02	\$26.02	\$26.02
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	4,800	\$10,129	11	\$2.12	\$2.12	\$2.15	\$2.10
JWEL	Jamieson Wellness	10,706	\$352,321	49	\$33.10	\$33.10	\$33.11	\$32.42
K	Kinross Gold Corp.	63,461	\$883,636	167	\$13.91	\$13.91	\$14.03	\$13.83
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.44	\$0.00	\$0.00
KEC	Kiwetinohk Energy	800	\$12,191	4	\$15.24	\$15.24	\$15.24	\$15.23
KEG.UN	Keg Royalties Fnd Un	6,900	\$106,701	20	\$15.40	\$15.40	\$15.56	\$15.30
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	17,441	\$112,532	55	\$6.44	\$6.44	\$6.51	\$6.40
KEY	Keyera Corp.	17,293	\$742,865	100	\$42.90	\$42.90	\$43.21	\$42.84
KILO	Purpose Gold Bul Un	1,300	\$52,681	7	\$40.57	\$40.57	\$40.57	\$40.50
KILO.B	Purpose Gld Nn-curHg	700	\$31,603	3	\$45.15	\$45.15	\$45.16	\$45.14
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	10,400	\$104,306	11	\$10.00	\$10.00	\$10.09	\$10.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	24,424	\$449,612	104	\$18.43	\$18.43	\$18.53	\$18.34
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	35,294	\$326,914	127	\$9.22	\$9.22	\$9.48	\$9.13
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	9,440	\$44,754	9	\$4.83	\$4.83	\$4.83	\$4.70
KXS	Kinaxis Inc. J	3,967	\$655,713	30	\$165.90	\$165.90	\$166.41	\$163.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	6,897	\$1,244,900	54	\$180.74	\$180.74	\$181.17	\$178.48
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
LAAC	Lithium Argentina J	25,716	\$124,719	146	\$4.87	\$4.87	\$4.90	\$4.77
LABS	MediPharm LabsCorp J	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	77,967	\$450,779	114	\$5.78	\$5.78	\$5.92	\$5.64
LAM	Laramide Resources J	7,312	\$5,517	7	\$0.76	\$0.76	\$0.76	\$0.75
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	15,522	\$410,761	50	\$26.49	\$26.49	\$26.52	\$26.39
LB.PR.H	Laurentian Bk Pr 13	600	\$12,936	1	\$21.56	\$21.56	\$21.56	\$21.56
LBS	Life & Banc Split A	2,600	\$22,237	6	\$8.60	\$8.60	\$8.60	\$8.52
LBS.PR.A	Life & Banc Split Pr	1,800	\$19,089	5	\$10.61	\$10.61	\$10.61	\$10.58
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unhcg	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	31,000	\$25,525	10	\$0.83	\$0.83	\$0.83	\$0.82
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	2,900	\$17,590	4	\$6.14	\$6.14	\$6.14	\$6.04
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$2,068	1	\$10.34	\$10.34	\$10.34	\$10.34
LGD	Liberty Gold Corp. J	64,500	\$21,958	15	\$0.34	\$0.34	\$0.35	\$0.33
LGO	Largo Inc. J	6,400	\$21,697	6	\$3.44	\$3.44	\$3.44	\$3.33
LIF	Labrador Iron Ore	11,062	\$340,035	56	\$30.80	\$30.80	\$30.81	\$30.54
LIFE	Evolve GlbHlthYldHeg	3,200	\$67,091	7	\$21.02	\$21.02	\$21.02	\$20.86
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	1,000	\$6,220	1	\$6.22	\$6.22	\$6.22	\$6.22
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	5,600	\$88,032	12	\$15.73	\$15.73	\$15.73	\$15.68
LN	Loncor Gold Inc. J	57,300	\$27,581	8	\$0.48	\$0.48	\$0.49	\$0.48
LNF	Leon's Furniture Ltd	6,090	\$164,364	27	\$27.05	\$27.05	\$27.09	\$26.75
LNR	Linamar Corporation	43,109	\$2,401,518	174	\$56.09	\$56.09	\$56.30	\$55.03
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	300	\$8,066	2	\$26.88	\$26.88	\$26.89	\$26.88
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	61,102	\$1,310,754	228	\$21.49	\$21.49	\$21.56	\$21.03
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	34,270	\$17,730	5	\$0.52	\$0.52	\$0.52	\$0.51
LUG	Lundin Gold Inc. J	27,223	\$900,240	183	\$33.19	\$33.19	\$33.55	\$32.73
LUN	Lundin Mining Corp	208,534	\$2,861,199	1,197	\$13.84	\$13.84	\$13.84	\$13.60
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	16,366	\$375,673	72	\$22.90	\$22.90	\$23.36	\$22.72
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.46	\$0.00	\$0.00
MATR	Mattr Corp.	135,802	\$1,709,597	630	\$12.58	\$12.58	\$12.65	\$12.43
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 Biosystems J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	100	\$10,008	1	\$100.08	\$100.08	\$100.08	\$100.08
MCB	McCoy Global Inc.	15,900	\$54,547	20	\$3.40	\$3.40	\$3.49	\$3.36
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	4,400	\$86,442	3	\$19.65	\$19.65	\$19.65	\$19.62
MCSM	ManulfMultCdSMID Un	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
MDA	MDA Space Ltd	41,484	\$1,022,991	143	\$24.74	\$24.74	\$24.97	\$24.30
MDI	Major Drilling Group	11,700	\$102,058	39	\$8.85	\$8.85	\$8.85	\$8.51
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	11,600	\$27,528	5	\$2.38	\$2.38	\$2.38	\$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.	121,217	\$3,204,114	636	\$26.49	\$26.49	\$26.66	\$26.19
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	108,792	\$4,504,453	471	\$41.50	\$41.50	\$41.56	\$40.99
MFC.PR.B	Manulife Fin Sr 2 Pr	1,400	\$28,330	5	\$20.15	\$20.15	\$20.35	\$20.15
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,934	1	\$19.89	\$19.89	\$19.89	\$19.89
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	600	\$14,556	1	\$24.26	\$24.26	\$24.26	\$24.26
MFC.PR.K	Manulife Fin Sr13 Pr	700	\$16,985	2	\$24.35	\$24.35	\$24.35	\$24.25
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	700	\$14,770	1	\$21.10	\$21.10	\$21.10	\$21.10
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	23,608	\$519,083	113	\$22.11	\$22.11	\$22.17	\$21.53
MFT	Mackenzie FltgRate E	6,000	\$102,200	11	\$17.03	\$17.03	\$17.04	\$17.03
MG	Magna Int'l Inc.	81,495	\$4,773,526	382	\$58.97	\$58.97	\$59.14	\$58.12
MGA	Mega Uranium Ltd. J	57,000	\$18,053	14	\$0.32	\$0.32	\$0.33	\$0.32
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
MGDV	Mack Global Div ETF	1,900	\$41,143	3	\$21.65	\$21.65	\$21.66	\$21.65
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,147	\$16,702	13	\$14.57	\$14.57	\$14.57	\$14.45
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,000	\$11,866	2	\$11.87	\$11.87	\$11.87	\$11.85
MI.UN	Minto Apart REIT Un	5,222	\$73,196	33	\$14.10	\$14.10	\$14.12	\$13.88
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,107	1	\$21.07	\$21.07	\$21.07	\$21.07
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
MIN	Excelsior Mining J	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
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	100	\$3,768	1	\$37.68	\$37.68	\$37.68	\$37.68
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	28,900	\$555,711	19	\$19.27	\$19.27	\$19.28	\$19.19
MKP	MCAN Mortgage Corp.	6,909	\$125,948	26	\$18.29	\$18.29	\$18.29	\$18.12
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
MND	Mandalay Res Corp J	2,419	\$8,016	4	\$3.32	\$3.32	\$3.32	\$3.29
MNO	Meridian MinUK Soc J	24,500	\$10,603	6	\$0.43	\$0.43	\$0.44	\$0.43
MNS	Ry Cdn Mint-Sil ETR	1,094	\$28,738	2	\$26.25	\$26.25	\$26.25	\$26.25
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$39.54	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	600	\$60,062	3	\$100.11	\$100.11	\$100.11	\$100.09
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,766	\$176,741	13	\$100.08	\$100.08	\$100.08	\$100.08
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	1,100	\$29,546	2	\$26.86	\$26.86	\$26.86	\$26.86
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	6,120	\$25,137	13	\$4.10	\$4.10	\$4.17	\$4.08
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	4,400	\$21,562	7	\$4.86	\$4.86	\$4.91	\$4.86
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$120.33	\$0.00	\$0.00
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.	11,789	\$124,152	57	\$10.66	\$10.66	\$10.66	\$10.45
MREL	Middlefld RI Est Div	17,846	\$223,340	27	\$12.50	\$12.50	\$12.54	\$12.50
MRG.UN	Morguard NA REIT UN	4,300	\$77,680	20	\$18.15	\$18.15	\$18.15	\$17.94
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
MRU	Metro Inc.	12,548	\$1,053,737	102	\$84.14	\$84.14	\$84.26	\$83.23
MSA	Mineros S.A.	2,500	\$3,375	3	\$1.35	\$1.35	\$1.35	\$1.35
MSCL	Satellos Bioscience	2,500	\$2,215	2	\$0.87	\$0.87	\$0.89	\$0.87
MSFH	HvMsft Hghln ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,393	\$221,219	54	\$15.35	\$15.35	\$15.45	\$15.30
MTY	MTY Food Group Inc.	9,051	\$412,957	44	\$45.62	\$45.62	\$45.94	\$45.29
MUB	Mackenzie Uncnstrn E	10,600	\$195,170	22	\$18.43	\$18.43	\$18.44	\$18.38
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	500	\$25,432	2	\$50.87	\$50.87	\$50.87	\$50.84
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	5,316	\$67,607	15	\$12.71	\$12.71	\$12.86	\$12.63
MWLV	Mack Wrld L Vol ETF	1,800	\$41,352	3	\$22.99	\$22.99	\$22.99	\$22.96
MX	Methanex Corporation	8,419	\$460,097	48	\$54.44	\$54.44	\$55.28	\$54.10
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
NA	Nat'l Bank of Canada	50,015	\$6,640,073	374	\$132.77	\$132.77	\$132.99	\$132.33
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,615	2	\$26.03	\$26.03	\$26.03	\$26.02
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,590	1	\$25.90	\$25.90	\$25.90	\$25.90
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
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	5,305	\$120,992	15	\$22.79	\$22.79	\$22.85	\$22.78
NANO	Nano One Materials J	14,800	\$15,155	12	\$1.03	\$1.03	\$1.03	\$1.02
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	50,500	\$29,805	10	\$0.57	\$0.57	\$0.60	\$0.57
NEO	Neo Perform Material	2,500	\$20,490	12	\$8.27	\$8.27	\$8.27	\$8.14
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	4	\$129	1	\$0.00	\$31.10	\$0.00	\$0.00
NFI	NFI Group Inc.	36,014	\$591,015	139	\$16.41	\$16.41	\$16.62	\$16.22
NG	NovaGold Resources J	7,900	\$38,239	20	\$4.84	\$4.84	\$4.86	\$4.81
NGD	New Gold Inc.	96,438	\$367,421	187	\$3.79	\$3.79	\$3.92	\$3.78
NGEX	NGEx Minerals Ltd.	18,684	\$220,930	88	\$11.87	\$11.87	\$11.89	\$11.70
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	16,126	\$1,026,094	80	\$63.66	\$63.66	\$63.88	\$63.44
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	13,342	\$381,319	70	\$28.81	\$28.81	\$28.84	\$28.26
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$42.92	\$0.00	\$0.00
NPI	Northland Power Inc.	48,362	\$1,030,729	264	\$21.50	\$21.50	\$21.59	\$21.01
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	3,150	\$2,268	2	\$0.72	\$0.72	\$0.72	\$0.72
NPRF	NBI ActvCdnPrShr Un	2,200	\$50,266	15	\$22.94	\$22.94	\$22.94	\$22.82
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	5	\$110	1	\$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	100	\$2,252	1	\$22.52	\$22.52	\$22.52	\$22.52
NSCC	NBI SustainCA CrpBnd	300	\$6,702	1	\$22.34	\$22.34	\$22.34	\$22.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCE	NBI SustainCdnEq Un	200	\$8,644	2	\$43.38	\$43.38	\$43.38	\$43.06
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.	67,903	\$4,753,463	319	\$70.05	\$70.05	\$70.51	\$69.16
NUAG	New Pacific Metals J	2,900	\$6,671	6	\$2.23	\$2.23	\$2.33	\$2.23
NUBF	NBI Unconstr FxdIncm	700	\$14,749	1	\$21.07	\$21.07	\$21.07	\$21.07
NUMI	Numinus Wellness J	9,000	\$270	2	\$0.03	\$0.03	\$0.03	\$0.03
NUSA	NBI Active US Eq Un	600	\$26,427	5	\$44.07	\$44.07	\$44.12	\$43.99
NVA	NuVista Energy Ltd.	71,179	\$824,741	244	\$11.60	\$11.60	\$11.64	\$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	6,285	\$291,652	38	\$46.37	\$46.37	\$46.55	\$46.34
NVHE	HvNVIDIA EHlnSh ETFA	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWC	NW Company VarV&ComV	13,891	\$747,162	79	\$53.80	\$53.80	\$54.37	\$51.05
NWH.UN	NW Healthcare Un	28,396	\$144,365	78	\$5.10	\$5.10	\$5.10	\$5.04
NXE	NexGen Energy Ltd. J	58,148	\$577,342	172	\$9.83	\$9.83	\$10.06	\$9.83
NXF	CI EnergyGiantCovHeg	2,600	\$14,850	3	\$5.73	\$5.73	\$5.73	\$5.71
NXF.B	CI EngyGiant UnhegUn	200	\$1,512	1	\$7.56	\$7.56	\$7.56	\$7.56
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	6,434	\$53,821	10	\$8.44	\$8.44	\$8.44	\$8.30
NXTG	First Tr Indxx NextG	1,600	\$18,400	1	\$11.50	\$11.50	\$11.50	\$11.50
OBE	Obsidian Energy Ltd	46,097	\$384,676	90	\$8.32	\$8.32	\$8.42	\$8.28
OGC	OceanaGold Corp.	73,903	\$284,245	131	\$3.86	\$3.86	\$3.91	\$3.81
OGD	Orbit Garant Drill	11,000	\$8,760	2	\$0.80	\$0.80	\$0.80	\$0.79
OGI	Organigram Hldgs J	13,500	\$33,781	7	\$2.56	\$2.56	\$2.56	\$2.46
OLA	Orla Mining Ltd. J	18,447	\$121,158	35	\$6.56	\$6.56	\$6.61	\$6.51
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	7,700	\$12,300	8	\$1.64	\$1.64	\$1.64	\$1.57
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	9,112	\$938,518	63	\$102.99	\$102.99	\$103.81	\$102.02
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	23,366	\$660,221	145	\$28.32	\$28.32	\$28.40	\$28.14
ORA	Aura Minerals Inc. J	6,400	\$111,363	52	\$17.52	\$17.52	\$17.57	\$17.23
ORE	Orezone Gold Corp J	20,500	\$15,220	16	\$0.76	\$0.76	\$0.76	\$0.73
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OTEX	Open Text Corp	88,701	\$3,548,257	413	\$39.97	\$39.97	\$40.26	\$39.86
OVV	Ovintiv Inc.	5,688	\$313,743	29	\$55.27	\$55.27	\$55.50	\$54.92
PAAS	Pan American Silver	75,059	\$2,354,279	289	\$31.17	\$31.17	\$32.07	\$30.95
PABF	Purpose Actv Bal Fnd	2,100	\$49,329	2	\$23.49	\$23.49	\$23.49	\$23.49
PACF	Purpose ActvConserv	28	\$642	1	\$0.00	\$22.94	\$0.00	\$0.00
PAGF	Purpose Actv Growth	200	\$4,884	1	\$24.42	\$24.42	\$24.42	\$24.42
PAY	Payfare Inc. J CI A	3,140	\$6,395	20	\$2.06	\$2.06	\$2.06	\$2.03
PAYF	Purpose EnhncPremYld	2	\$38	1	\$0.00	\$18.95	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,600	\$31,583	4	\$19.74	\$19.74	\$19.74	\$19.73
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,474	\$1,060,655	83	\$84.74	\$84.74	\$85.46	\$84.64
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	1,400	\$32,837	11	\$23.52	\$23.52	\$23.62	\$23.27
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,400	\$25,654	3	\$18.32	\$18.32	\$18.33	\$18.26
PD	Precision Drill Corp	4,975	\$424,394	40	\$85.76	\$85.76	\$85.76	\$84.65
PDC	Invesco Cdn Div Un	5,100	\$173,142	19	\$34.00	\$34.00	\$34.00	\$33.80
PDF	Purpose Core Div Fnd	1,296	\$43,435	7	\$33.53	\$33.53	\$33.53	\$33.49
PDIV	Purpose EnhncDiv ETF	4,192	\$39,811	8	\$9.51	\$9.51	\$9.51	\$9.46
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	19,500	\$4,423	5	\$0.23	\$0.23	\$0.24	\$0.23
PET	Pet Valu Hldgs J	36,811	\$921,212	143	\$24.88	\$24.88	\$26.20	\$24.60
PEY	Peyto Expl & Dev	53,816	\$816,735	161	\$15.14	\$15.14	\$15.28	\$15.10
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
PFGB	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	8,100	\$81,052	7	\$10.01	\$10.01	\$10.01	\$10.00
PFL	Invesco 1-3YrLadFltg	4,300	\$84,022	20	\$19.54	\$19.54	\$19.54	\$19.54
PFLS	PictonMahony LnShAlt	2,600	\$47,106	5	\$18.12	\$18.12	\$18.12	\$18.11
PFMN	Picton MahoneyMktNeu	5,900	\$89,149	5	\$15.11	\$15.11	\$15.11	\$15.11
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	1,500	\$11,505	1	\$7.67	\$7.67	\$7.67	\$7.67
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 TactHg 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 TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,600	\$103,805	43	\$9.81	\$9.81	\$9.88	\$9.67
PHYS	Sprott PhyGold CA Un	16,437	\$485,142	60	\$29.52	\$29.52	\$29.61	\$29.45
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,200	\$4,885	3	\$4.07	\$4.07	\$4.09	\$4.06
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
PID	Purpose Intl Div Un	800	\$19,159	2	\$23.96	\$23.96	\$23.96	\$23.93
PIF	Polaris Renew Engy J	16,100	\$202,040	44	\$12.69	\$12.69	\$12.69	\$12.35
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	500	\$9,250	1	\$18.50	\$18.50	\$18.50	\$18.50
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	41,705	\$1,332,874	206	\$31.70	\$31.70	\$32.37	\$31.68
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	20,500	\$76,657	19	\$3.75	\$3.75	\$3.78	\$3.72
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	15,200	\$52,012	13	\$3.47	\$3.47	\$3.47	\$3.40
PMIF	PIMCO MthlyIncmETFUn	29,100	\$522,432	57	\$17.97	\$17.97	\$17.97	\$17.93
PMIF.U	PIMCO Mthly Incm US	4,200	\$80,570	6	\$19.18	\$19.18	\$19.19	\$19.18
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	154	\$2,956	2	\$19.19	\$19.19	\$19.19	\$19.19
PMZ.UN	Primaris REIT A Un	11,467	\$180,560	61	\$15.86	\$15.86	\$15.90	\$15.58
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	28,500	\$24,200	10	\$0.84	\$0.84	\$0.85	\$0.84
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	45,828	\$1,241,823	160	\$27.21	\$27.21	\$27.40	\$26.80
POW	Power Corp of Cda SV	81,658	\$3,680,915	452	\$45.11	\$45.11	\$45.27	\$44.69
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	2,300	\$50,663	6	\$21.97	\$21.97	\$22.04	\$21.97
POW.PR.C	Power Corp 5.80% Pr	800	\$19,261	3	\$24.08	\$24.08	\$24.12	\$23.97
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
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	96,222	\$5,619,193	728	\$58.46	\$58.46	\$58.61	\$58.02
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,400	\$33,780	3	\$24.22	\$24.22	\$24.22	\$24.06
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$13,393	2	\$22.37	\$22.37	\$22.37	\$22.08
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,000	\$20,690	2	\$20.69	\$20.69	\$20.69	\$20.69
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	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,420	1	\$22.10	\$22.10	\$22.10	\$22.10
PPL.PR.Q	Pembina Pipe Pr 17	700	\$16,152	2	\$22.92	\$22.92	\$23.10	\$22.92
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	1	\$11	1	\$0.00	\$11.19	\$0.00	\$0.00
PPR	Prairie Provident J	17,000	\$510	3	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	8,200	\$110,236	18	\$13.38	\$13.38	\$13.66	\$13.31
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRA	Purpose DiversRI Ast	3,600	\$105,386	10	\$29.32	\$29.32	\$29.32	\$29.23
PRB	Probe Gold Inc. J	20,600	\$34,161	11	\$1.67	\$1.67	\$1.67	\$1.65
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	10,620	\$384,734	41	\$36.78	\$36.78	\$36.80	\$35.71
PRL.R	Propel Holdings REC	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
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.	78,495	\$2,746,125	327	\$34.70	\$34.70	\$36.06	\$34.56
PRN	Profound Medical	6,200	\$69,618	11	\$10.95	\$10.95	\$11.49	\$10.95
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
PRU	Perseus Mining Ord J	500	\$1,282	4	\$2.58	\$2.58	\$2.58	\$2.56
PRV.UN	PRO Real Est Tr Un	13,200	\$76,231	12	\$5.83	\$5.83	\$5.83	\$5.67
PRYM	Prime Mining Corp. J	49,700	\$88,636	62	\$1.75	\$1.75	\$1.86	\$1.75
PSA	Purpose High IntSvgs	49,741	\$2,489,032	112	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	4,300	\$76,188	5	\$17.72	\$17.72	\$17.73	\$17.70
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	8,967	\$124,131	59	\$13.85	\$13.85	\$13.89	\$13.77
PSK	PrairieSky Royalty	29,900	\$832,156	174	\$27.85	\$27.85	\$28.01	\$27.40
PSLV	Sprott Phy Sil Cdn	39,172	\$601,406	93	\$15.32	\$15.32	\$15.46	\$15.30
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	9,112	\$912,022	27	\$100.09	\$100.09	\$100.09	\$100.09
PTI.UN	PIMCO Tact Incm A Un	2,300	\$16,100	3	\$7.00	\$7.00	\$7.00	\$7.00
PTM	Platinum Grp Metal J	9,000	\$21,704	4	\$2.38	\$2.38	\$2.45	\$2.38
PTO.UN	PIMCO Tact IncmOpp A	3,600	\$27,828	5	\$7.72	\$7.72	\$7.75	\$7.72
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
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	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
PVS.PR.J	Partners ValAA Pr 12	300	\$7,335	1	\$24.45	\$24.45	\$24.45	\$24.45
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	300	\$3,924	1	\$13.08	\$13.08	\$13.08	\$13.08
PWF.PR.E	Power Financial Pr D	700	\$15,689	3	\$22.49	\$22.49	\$22.49	\$22.40
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	400	\$9,600	2	\$24.00	\$24.00	\$24.00	\$24.00
PWF.PR.H	Power Fin 5.75% Pr H	800	\$18,700	2	\$23.40	\$23.40	\$23.40	\$23.30
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
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	2,000	\$47,334	4	\$23.59	\$23.59	\$23.70	\$23.59
PWF.PR.P	Power Fin 4.40% Pr P	1,100	\$16,500	2	\$15.00	\$15.00	\$15.00	\$15.00
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	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
PWF.PR.S	Power Fin 4.80% Pr S	700	\$13,985	2	\$20.00	\$20.00	\$20.00	\$19.85
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	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
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	InvescoFTSE 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	80,642	\$1,058,937	310	\$13.24	\$13.24	\$13.26	\$12.93
PXU.F	InvescoFTSE US CA-Hg	600	\$38,076	2	\$63.48	\$63.48	\$63.48	\$63.45
PYF	Purpose Prem Yld ETF	3,000	\$52,584	4	\$17.53	\$17.53	\$17.53	\$17.51
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	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
PZA	Pizza Pizza Royalty	13,000	\$170,405	30	\$13.24	\$13.24	\$13.24	\$12.89
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 GlbUS	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	2,643	\$133,022	5	\$50.33	\$50.33	\$50.33	\$50.33
QBB	Mackenzie CdnAggrBnd	200	\$18,640	1	\$93.20	\$93.20	\$93.20	\$93.20
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	49,299	\$1,746,388	241	\$35.49	\$35.49	\$35.61	\$34.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTC	Bitcoin Fund A CAD	5,300	\$502,298	32	\$94.06	\$94.06	\$95.70	\$93.64
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$68.61	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	800	\$15,914	2	\$19.90	\$19.90	\$19.90	\$19.84
QCE	Mackenzie CdnLrgCpEq	300	\$44,228	2	\$147.41	\$147.41	\$147.46	\$147.41
QCLN	1st TrNsdqCleanGreen	400	\$6,304	1	\$15.76	\$15.76	\$15.76	\$15.76
QCN	Mackenzie Cdn EqtyUn	1,200	\$178,374	8	\$148.70	\$148.70	\$148.81	\$148.32
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$119.43	\$0.00	\$0.00
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	Qesterre Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$9,789	1	\$97.89	\$97.89	\$97.89	\$97.89
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	200	\$10,478	2	\$52.27	\$52.27	\$52.51	\$52.27
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,900	\$62,468	5	\$32.90	\$32.90	\$32.91	\$32.80
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	300	\$1,092	1	\$3.64	\$3.64	\$3.64	\$3.64
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$105.27	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	23,617	\$479,185	62	\$20.31	\$20.31	\$20.37	\$20.23
QQC	Invesco NASDAQ100 C\$	20,681	\$686,761	53	\$33.25	\$33.25	\$33.33	\$33.06
QQC.F	Invesco NASDAQ100 Heg	9,403	\$1,503,511	49	\$160.20	\$160.20	\$160.23	\$159.03
QQCC	GblX NASDAQ 100Cal E	19,840	\$245,088	33	\$12.38	\$12.38	\$12.39	\$12.31
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 EhNASDAQ100CvrCI	13,200	\$309,515	27	\$23.47	\$23.47	\$23.55	\$23.34
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	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	InvescoNASDAQNxt100Hg	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	1,000	\$29,837	4	\$29.81	\$29.81	\$29.86	\$29.78
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	6,311	\$192,925	14	\$30.57	\$30.57	\$30.62	\$30.56
QQQX.U	GblX NASDAQ100 IndUS	2,400	\$53,002	5	\$22.12	\$22.12	\$22.12	\$22.08
QQQY	Evolve NASDAQ TechHeg	1,408	\$36,031	7	\$25.61	\$25.61	\$25.61	\$25.56
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.90	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	141,001	\$13,362,866	917	\$94.28	\$94.28	\$95.93	\$93.12
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	100	\$162	1	\$1.62	\$1.62	\$1.62	\$1.62
QUB	MackenzieUSAgrBndCH	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	0	\$0	0	\$0.00	\$57.31	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,100	\$482,081	12	\$229.83	\$229.83	\$229.83	\$228.91
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	4	\$125	1	\$0.00	\$31.24	\$0.00	\$0.00
RA.UN	Middlefid GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	2,000	\$20,040	3	\$10.02	\$10.02	\$10.02	\$10.02
RATE	Arrow EC IncmAdvanUn	700	\$14,775	2	\$21.10	\$21.10	\$21.11	\$21.10
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,400	\$71,786	12	\$7.73	\$7.73	\$7.73	\$7.49
RAY.B	Stingray Vary SV	42	\$332	2	\$0.00	\$6.10	\$0.00	\$0.00
RBA	RB Global, Inc.	9,827	\$1,178,782	68	\$119.85	\$119.85	\$120.57	\$118.67
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,400	\$38,139	7	\$27.28	\$27.28	\$27.29	\$27.20
RBO	RBC1-5YrCDN LdCpBnd	800	\$14,893	2	\$18.62	\$18.62	\$18.62	\$18.61
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBV	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	2,500	\$73,009	6	\$29.21	\$29.21	\$29.21	\$29.19
RCDC	RBC Cdn DivCovCal CA	100	\$2,123	1	\$21.23	\$21.23	\$21.23	\$21.23
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	\$12,820	1	\$12.82	\$12.82	\$12.82	\$12.82
RCH	Richelieu Hardware	1,942	\$72,478	13	\$37.40	\$37.40	\$37.51	\$37.14
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	71,296	\$3,659,155	321	\$51.61	\$51.61	\$51.78	\$50.40
RDBH	RBC US DiscountBndHg	13,300	\$271,092	13	\$20.39	\$20.39	\$20.41	\$20.34
REAL	Real Matters Inc.	5,900	\$44,189	23	\$7.52	\$7.52	\$7.53	\$7.30
REI.UN	RioCan RI Est Tr Un	27,696	\$526,934	116	\$19.03	\$19.03	\$19.11	\$18.83
RGQN	RBC Tgt25 CDN GovBnd	3,400	\$69,648	3	\$20.48	\$20.48	\$20.49	\$20.48
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	5,700	\$115,674	9	\$20.30	\$20.30	\$20.30	\$20.28
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	3,500	\$70,216	5	\$20.06	\$20.06	\$20.08	\$20.06
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
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 InvGl EqpI ETF	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	1,200	\$21,600	1	\$18.00	\$18.00	\$18.00	\$18.00
RIT	CI Canadian REIT Un	1,300	\$21,635	4	\$16.70	\$16.70	\$16.70	\$16.56
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
RMAX	Ham REIT Yld Max ETF	2,810	\$49,689	13	\$17.74	\$17.74	\$17.75	\$17.62
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	200	\$5,194	1	\$25.97	\$25.97	\$25.97	\$25.97
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	2,500	\$51,842	6	\$20.69	\$20.69	\$20.75	\$20.69
RPI.UN	Richards Pckng Un	500	\$15,025	1	\$30.05	\$30.05	\$30.05	\$30.05
RPSB	RBC PH&N ST CA Bond	1,300	\$25,895	13	\$19.92	\$19.92	\$19.92	\$19.91
RQN	RBC Tgt25CDNCorp Bnd	12,400	\$253,730	17	\$20.46	\$20.46	\$20.47	\$20.46
RQO	RBC Tgt26CDNCorp Bnd	4,800	\$89,394	9	\$18.62	\$18.62	\$18.63	\$18.62
RQP	RBC Tgt27CDNCorp Bnd	7,600	\$138,056	17	\$18.18	\$18.18	\$18.18	\$18.16
RQQ	RBC Tgt28CDNCorp Bnd	1,800	\$39,253	5	\$21.81	\$21.81	\$21.81	\$21.77
RQR	RBC Tgt29CDNCorp Bnd	1,800	\$39,168	2	\$21.76	\$21.76	\$21.76	\$21.76
RQS	RBC Tgt30CDNCorpCaBnd	4,000	\$84,030	3	\$21.03	\$21.03	\$21.03	\$20.99
RS	RI Estate Split Cl A	12,834	\$146,905	22	\$11.49	\$11.49	\$11.56	\$11.39
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	2,400	\$13,424	7	\$5.62	\$5.62	\$5.62	\$5.56
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
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	2,801	\$68,406	7	\$24.42	\$24.42	\$24.45	\$24.39
RUD.U	RBC QntUS DivLeadUSD	800	\$14,108	2	\$17.67	\$17.67	\$17.67	\$17.63
RUDB	RBC US Discount Bond	1,100	\$23,295	2	\$21.15	\$21.15	\$21.18	\$21.15
RUDB.U	RBC US DiscountBndUS	199	\$3,047	2	\$15.31	\$15.31	\$15.31	\$15.31
RUDC	RBC US DivCovCall CA	5,800	\$128,528	5	\$22.16	\$22.16	\$22.16	\$22.16
RUDC.U	RBC US DivCovCall US	1,200	\$19,200	1	\$16.00	\$16.00	\$16.00	\$16.00
RUDH	RBC Quant US DivLead	200	\$5,024	1	\$25.12	\$25.12	\$25.12	\$25.12
RUP	Rupert Res Ltd. J	8,600	\$37,198	7	\$4.32	\$4.32	\$4.38	\$4.24
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	50	\$1,034	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	21	\$314	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	5,869	\$231,425	34	\$39.77	\$39.77	\$39.77	\$39.10
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
RVX	Resverlogix Corp. J	14,000	\$900	2	\$0.06	\$0.06	\$0.07	\$0.06
RXD	RBC Quant EmrgMktDiv	200	\$4,292	2	\$21.46	\$21.46	\$21.46	\$21.46
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
RY	Royal Bank of Canada	84,161	\$14,345,364	595	\$170.40	\$170.40	\$170.94	\$169.38
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
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	200	\$4,802	1	\$24.01	\$24.01	\$24.01	\$24.01
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	48,000	\$9,085	9	\$0.19	\$0.19	\$0.19	\$0.19
SAM	Starcore Intl Mine J	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
SAP	Saputo Inc.	24,690	\$660,157	157	\$26.80	\$26.80	\$26.89	\$26.64
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,000	\$20,070	4	\$10.04	\$10.04	\$10.04	\$10.03
SBC.PR.A	Brompton Splt Bnc Pr	1,300	\$13,841	8	\$10.66	\$10.66	\$10.66	\$10.63
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.	3,438	\$97,101	22	\$28.27	\$28.27	\$28.39	\$28.04
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	5,000	\$17,202	36	\$3.46	\$3.46	\$3.48	\$3.42
SEA	Seabridge Gold Inc J	10,256	\$242,097	54	\$23.55	\$23.55	\$24.04	\$23.49
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	61,613	\$993,539	292	\$16.14	\$16.14	\$16.26	\$15.97
SFC	Sagicor Fin Co	200	\$1,192	1	\$5.96	\$5.96	\$5.96	\$5.96
SFC.WT	Sagicor 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	3,103	\$62,430	17	\$20.01	\$20.01	\$20.29	\$20.01
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	40,000	\$3,900	2	\$0.10	\$0.10	\$0.10	\$0.10
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	23,879	\$326,175	57	\$13.70	\$13.70	\$13.74	\$13.55
SGY	Surge Energy Inc.	55,986	\$332,879	128	\$5.92	\$5.92	\$6.03	\$5.90
SHLE	Source Energy Serv J	6,258	\$86,781	22	\$13.98	\$13.98	\$14.00	\$13.60
SHOP	Shopify Inc A SV	71,899	\$7,897,430	473	\$110.16	\$110.16	\$110.73	\$108.52
SIA	Sienna Senior Living	36,753	\$617,998	106	\$16.87	\$16.87	\$16.94	\$16.65
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
SII	Sprott Inc.	1,255	\$77,676	16	\$62.92	\$62.92	\$62.92	\$61.31
SIL	SilverCrest Metals J	15,180	\$202,849	43	\$13.40	\$13.40	\$13.43	\$13.26
SIS	Savaria Corp. J	8,204	\$185,201	31	\$22.66	\$22.66	\$22.68	\$22.43
SJ	Stella-Jones Inc.	7,140	\$625,873	51	\$87.77	\$87.77	\$88.36	\$86.73
SKE	Skeena Resources J	20,413	\$263,382	119	\$12.88	\$12.88	\$13.32	\$12.83
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	117,597	\$9,348,736	679	\$79.97	\$79.97	\$80.76	\$78.69
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$14,154	2	\$20.22	\$20.22	\$20.22	\$20.22
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	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
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	600	\$11,238	1	\$18.73	\$18.73	\$18.73	\$18.73
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	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SLS	Solaris Res Inc. J	13,400	\$45,116	13	\$3.34	\$3.34	\$3.38	\$3.33
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	22,600	\$434,568	132	\$19.25	\$19.25	\$19.25	\$19.17
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SOBO	South Bow Corp	158,791	\$5,273,690	683	\$32.87	\$32.87	\$33.65	\$32.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil & Gas Inc	4,700	\$10,597	14	\$2.24	\$2.24	\$2.28	\$2.22
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	39,200	\$26,942	10	\$0.70	\$0.70	\$0.70	\$0.67
SOY	SunOpta, Inc.	7,900	\$74,047	35	\$9.36	\$9.36	\$9.46	\$9.14
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	5,500	\$148,116	5	\$26.94	\$26.94	\$26.94	\$26.93
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
SPB	Superior Plus Corp.	112,444	\$741,206	295	\$6.63	\$6.63	\$6.65	\$6.55
SPLT	Brompton SpltPref Un	42,154	\$451,963	88	\$10.73	\$10.73	\$10.74	\$10.71
SPPP	Sprott PhyPlat CA Un	3,500	\$50,479	8	\$14.35	\$14.35	\$14.51	\$14.35
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,735	\$516,346	82	\$25.02	\$25.02	\$25.05	\$24.73
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.	48,331	\$421,368	87	\$8.75	\$8.75	\$8.76	\$8.61
SSRM	SSR Mining Inc.	16,239	\$136,945	104	\$8.38	\$8.38	\$8.61	\$8.33
STC	Sangoma Tech Corp.	6,200	\$53,133	23	\$8.65	\$8.65	\$8.65	\$8.50
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
STEP	STEP Energy Serv	54,831	\$276,970	36	\$5.06	\$5.06	\$5.14	\$5.00
STGO	Steppe Gold Ltd. J	1,500	\$1,185	3	\$0.79	\$0.79	\$0.79	\$0.79
STLR	STLLR Gold Inc.	58,650	\$61,633	79	\$1.08	\$1.08	\$1.08	\$1.02
STN	Stantec Inc.	3,596	\$414,661	27	\$115.38	\$115.38	\$115.51	\$114.92
STPL	BMO Gbl Consmr Stpl	1,005	\$24,009	3	\$23.93	\$23.93	\$23.93	\$23.85
SU	Suncor Energy Inc.	132,950	\$7,088,095	687	\$53.18	\$53.18	\$53.76	\$52.91
SVA	Sernova Corp. J	38,000	\$9,910	9	\$0.26	\$0.26	\$0.27	\$0.26
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	63,585	\$275,346	144	\$4.34	\$4.34	\$4.38	\$4.28
SVM	Silvercorp Metals J	25,308	\$160,420	74	\$6.29	\$6.29	\$6.47	\$6.26
SVR	iShr Sil Bul Hdgd Un	600	\$9,484	2	\$15.80	\$15.80	\$15.81	\$15.80
SVR.C	iShr Sil Bul Nn-Hdgd	500	\$8,675	1	\$17.35	\$17.35	\$17.35	\$17.35
SWP	Swiss Water Coffee	6,500	\$25,495	3	\$3.92	\$3.92	\$3.95	\$3.92
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,200	\$23,076	8	\$4.45	\$4.45	\$4.45	\$4.38
SYLD	Purpose StgyYield Un	1,400	\$26,530	2	\$18.95	\$18.95	\$18.95	\$18.95
SYZ	Sylogist Ltd.	100	\$1,133	1	\$11.33	\$11.33	\$11.33	\$11.33
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	172,501	\$3,737,481	625	\$21.61	\$21.61	\$21.79	\$21.59
TA	TransAlta Corp.	239,134	\$3,587,655	778	\$15.32	\$15.32	\$15.37	\$13.01
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	200	\$3,942	2	\$19.71	\$19.71	\$19.71	\$19.71
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	300	\$6,978	1	\$23.26	\$23.26	\$23.26	\$23.26
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
TAL	PetroTal Corp. J	105,151	\$69,870	67	\$0.66	\$0.66	\$0.67	\$0.66
TBAL	TD Balanced Port Un	700	\$13,043	2	\$18.64	\$18.64	\$18.64	\$18.59
TBCE	TdTgt 25 InvGr B Etf	500	\$12,720	1	\$25.44	\$25.44	\$25.44	\$25.44
TBCF	TdTgt 26 InvGr B Etf	1,200	\$30,768	1	\$25.64	\$25.64	\$25.64	\$25.64
TBCG	TdTgt 27 InvGr B Etf	2,900	\$74,646	3	\$25.74	\$25.74	\$25.74	\$25.74
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$2,930	1	\$29.30	\$29.30	\$29.30	\$29.30
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.	400	\$9,997	2	\$24.82	\$24.82	\$25.05	\$24.82
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	9,222	\$157,382	45	\$17.11	\$17.11	\$17.14	\$17.01
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$24,046	1	\$120.23	\$120.23	\$120.23	\$120.23
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
TCON	TD Conserv Port Un	200	\$3,070	1	\$15.35	\$15.35	\$15.35	\$15.35
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSB	TD SlctST CorpBndLad	7,000	\$102,620	3	\$14.66	\$14.66	\$14.66	\$14.66
TCSH	Td Cash Mgmt ETF	3,200	\$160,227	6	\$50.07	\$50.07	\$50.08	\$50.07
TCW	Trican Well Service	20,285	\$94,874	80	\$4.64	\$4.64	\$4.70	\$4.62
TD	T.D. Bank	123,200	\$9,476,809	759	\$77.07	\$77.07	\$77.14	\$76.43
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	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
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	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$10,347	2	\$25.92	\$25.92	\$25.92	\$25.85
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	15,000	\$195,771	13	\$13.05	\$13.05	\$13.07	\$13.02
TDOC	TD GblHealthcr Leadr	2,000	\$37,902	8	\$18.97	\$18.97	\$18.97	\$18.90
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	10,705	\$445,478	33	\$41.64	\$41.64	\$41.73	\$41.40
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,213	\$148,237	18	\$16.10	\$16.10	\$16.10	\$16.00
TECH.B	EvolveFANGMA CA UnHg	900	\$16,875	1	\$18.75	\$18.75	\$18.75	\$18.75
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	50	\$430	1	\$0.00	\$8.63	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	202	\$13,716	3	\$68.26	\$68.26	\$68.26	\$67.54
TECK.B	Teck Res Cl B SV	317,684	\$21,271,705	752	\$67.59	\$67.59	\$68.05	\$66.03
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,100	\$58,575	5	\$9.60	\$9.60	\$9.61	\$9.60
TF	Timbercreek Fin Corp	12,202	\$91,243	36	\$7.49	\$7.49	\$7.51	\$7.42
TFII	TFII International	11,148	\$2,084,689	83	\$187.05	\$187.05	\$187.53	\$185.81
TFPM	Triple Flag Precious	5,928	\$141,377	44	\$23.92	\$23.92	\$23.99	\$23.62
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	14,800	\$386,262	29	\$26.20	\$26.20	\$26.20	\$25.96
TGED.U	TD ActvGlbEnhncDivUS	300	\$5,601	1	\$18.67	\$18.67	\$18.67	\$18.67
TGFI	TD Actv Gbl Incm Un	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
TGGR	TD ActvGlb EqGrow CA	4	\$109	1	\$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 Gbl RIEst Eq	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
TGRO	TD Growth Port Un	700	\$15,684	2	\$22.41	\$22.41	\$22.41	\$22.38
TH	Theratechnologies	6,000	\$10,717	7	\$1.80	\$1.80	\$1.80	\$1.77
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
THNC	Thinkific Labs J SV	3,600	\$9,347	6	\$2.59	\$2.59	\$2.64	\$2.58
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$38.09	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIH	Toromont Industries	29,946	\$3,559,185	202	\$119.03	\$119.03	\$120.45	\$117.74
TILV	TD Q IntlLowVolatile	1,000	\$16,690	1	\$16.69	\$16.69	\$16.69	\$16.69
TINF	TD ActvGblInfrasEqUn	3,600	\$75,006	8	\$20.88	\$20.88	\$20.88	\$20.78
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	33,325	\$177,951	92	\$5.42	\$5.42	\$5.44	\$5.25
TKN	Ninepoint Web3 Innov	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	10,367	\$32,854	14	\$3.19	\$3.19	\$3.20	\$3.13
TLF	Brompton TechLdr CAD	4,000	\$98,091	12	\$24.53	\$24.53	\$24.55	\$24.47
TLF.U	Brompton TechLdr USD	600	\$16,026	1	\$26.71	\$26.71	\$26.71	\$26.71
TLG	Troilus Gold Corp J	138,000	\$37,720	71	\$0.28	\$0.28	\$0.28	\$0.27
TLO	Talon Metals Corp. J	251,000	\$19,130	10	\$0.08	\$0.08	\$0.08	\$0.08
TLRY	Tilray Brands J	52,800	\$127,198	64	\$2.44	\$2.44	\$2.45	\$2.38
TLV	InvescoCompVltlty Un	300	\$9,945	2	\$33.15	\$33.15	\$33.15	\$33.15
TMQ	Trilogy Metals Inc J	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
TNT.UN	True NthCommrcJ J Un	12,600	\$155,330	38	\$12.52	\$12.52	\$12.59	\$11.85
TNZ	Tenaz Energy Corp.	12,504	\$136,357	34	\$10.85	\$10.85	\$11.07	\$10.70
TOT	Total Engy Serv Inc.	2,900	\$29,484	13	\$10.13	\$10.13	\$10.24	\$10.10
TOU	Tourmaline Oil Corp.	55,124	\$3,531,554	333	\$63.94	\$63.94	\$64.65	\$63.44
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,372	\$164,133	35	\$30.57	\$30.57	\$31.10	\$30.40
TPE	TD Int'l Eqty Idx Un	14,191	\$320,091	26	\$22.60	\$22.60	\$22.64	\$22.46
TPRF	TD Active Pref ShrUn	3,300	\$35,278	5	\$10.68	\$10.68	\$10.71	\$10.68
TPU	TD US Equity Indx Un	9,280	\$419,306	27	\$45.27	\$45.27	\$45.27	\$44.93
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	18,519	\$511,018	78	\$27.68	\$27.68	\$27.73	\$27.24
TQCD	TD Q Cdn Div ETF Un	3,500	\$67,039	11	\$19.15	\$19.15	\$19.17	\$19.13
TQGD	TD Q Gbl Div ETF Un	10,000	\$198,420	10	\$19.88	\$19.88	\$19.89	\$19.78
TQGM	TD Q Gbl Multifact	2,800	\$50,967	5	\$18.20	\$18.20	\$18.21	\$18.20
TQSM	TD Q US SmiMidCap Eq	8,500	\$208,205	18	\$24.60	\$24.60	\$24.60	\$24.22
TRI	Thomson Reuters Corp	53,745	\$12,751,539	405	\$236.86	\$236.86	\$240.22	\$234.76
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	54,582	\$3,575,056	341	\$65.65	\$65.65	\$65.83	\$64.93
TRP.PR.A	TC Energy Corp Pr 1	2,800	\$47,220	3	\$16.90	\$16.90	\$16.90	\$16.85
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	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
TRP.PR.E	TC Energy Corp Pr 9	1,500	\$27,405	1	\$18.27	\$18.27	\$18.27	\$18.27
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$2,126	1	\$21.26	\$21.26	\$21.26	\$21.26
TRVL	Harvest Trav&LeisUn	1,000	\$28,645	2	\$28.64	\$28.64	\$28.65	\$28.64
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	8,000	\$14,456	7	\$1.84	\$1.84	\$1.84	\$1.79
TSAT	Telesat Corp A & B	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
TSK	Talisker Res Ltd J	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	8,100	\$11,629	7	\$1.42	\$1.42	\$1.44	\$1.42
TSU	Trisura Group J	10,638	\$452,800	46	\$42.50	\$42.50	\$43.00	\$42.25
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,600	\$128,039	12	\$27.89	\$27.89	\$27.89	\$27.78
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	500	\$14,677	3	\$29.39	\$29.39	\$29.39	\$29.33
TUED.U	TD ActvUS EnhancDivUS	1,500	\$31,710	1	\$21.14	\$21.14	\$21.14	\$21.14
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	300	\$34,446	2	\$114.71	\$114.71	\$115.04	\$114.71
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
TUSB	TD SltctUS CorpBndlad	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TUSB.U	TD SltctUS 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	217,223	\$965,203	397	\$4.44	\$4.44	\$4.49	\$4.40
TVK	TerraVest Industries	1,318	\$140,056	21	\$106.38	\$106.38	\$107.26	\$105.37
TWC	TWC Enterprises Ltd.	700	\$12,425	1	\$17.75	\$17.75	\$17.75	\$17.75
TWM	Tidewater MdStrmlnfr	693,467	\$160,315	71	\$0.23	\$0.23	\$0.25	\$0.22
TXF	CI TechGntCovrCallHG	4,100	\$88,102	12	\$21.51	\$21.51	\$21.51	\$21.35
TXF.B	CI TechGiaCovCalUnHg	500	\$13,565	2	\$27.13	\$27.13	\$27.13	\$27.13
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	26,185	\$766,227	114	\$29.42	\$29.42	\$30.01	\$29.10
TXP	Touchstone Expl Inc.	39,750	\$23,850	8	\$0.60	\$0.60	\$0.60	\$0.60
U.U	Sprott PhysUraniumUS	2,000	\$35,077	4	\$17.54	\$17.54	\$17.57	\$17.47
U.UN	Sprott PhysUraniumUn	41,630	\$1,010,514	242	\$24.38	\$24.38	\$24.47	\$24.10
UBIL.U	GblX 0-3Mon US Tbl E	2,754	\$137,672	10	\$49.99	\$49.99	\$49.99	\$49.99
UCSH.U	GblX USD HiIntSvUS	900	\$45,036	2	\$50.04	\$50.04	\$50.04	\$50.04
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	8,000	\$108,284	8	\$13.58	\$13.58	\$13.58	\$13.45
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	500	\$25,600	1	\$51.20	\$51.20	\$51.20	\$51.20
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	36,433	\$526,675	60	\$14.51	\$14.51	\$14.51	\$14.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3	\$150	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	2,600	\$13,522	2	\$5.18	\$5.18	\$5.27	\$5.18
URC	Uranium Rylty Corp J	36,400	\$137,999	68	\$3.75	\$3.75	\$3.85	\$3.71
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
URE	Ur-Energy Inc. J	19,000	\$31,328	12	\$1.65	\$1.65	\$1.68	\$1.63
USA	Americas Gold Slvr J	100,800	\$58,129	42	\$0.56	\$0.56	\$0.59	\$0.56
USCC	GblX SP500 Cov Cal E	7,825	\$149,527	11	\$19.18	\$19.18	\$19.18	\$19.08
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	8,359	\$188,296	21	\$22.57	\$22.57	\$22.57	\$22.40
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,500	\$45,620	3	\$30.42	\$30.42	\$30.42	\$30.41
USSX.U	GblX SP/TSX500 InxUS	4,800	\$105,559	12	\$22.01	\$22.01	\$22.02	\$21.94
UTES	EVCd UEnh YldIdx ETF	17,068	\$165,200	30	\$9.73	\$9.73	\$9.73	\$9.62
UTIL	GblX CdnUtilSrvDiv	900	\$19,881	1	\$22.09	\$22.09	\$22.09	\$22.09
VA	Vanguard Dev AsiaPac	500	\$19,615	1	\$39.23	\$39.23	\$39.23	\$39.23
VAB	Vanguard Cdn Agr Bnd	43,973	\$1,013,213	44	\$23.06	\$23.06	\$23.07	\$22.98
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	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,600	\$314,202	18	\$32.75	\$32.75	\$32.76	\$32.64
VBNK	VersaBank J	3,048	\$64,952	15	\$21.42	\$21.42	\$21.43	\$21.20
VCB	Vanguard Cdn CorpBnd	5,100	\$122,288	9	\$24.01	\$24.01	\$24.01	\$23.93
VCE	Vanguard FTSE Cdaldx	6,903	\$368,693	25	\$53.50	\$53.50	\$53.50	\$53.28
VCIP	Vanguard Consvr Incm	1,700	\$44,403	7	\$26.13	\$26.13	\$26.14	\$26.09
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	27,728	\$1,378,730	90	\$49.81	\$49.81	\$49.83	\$49.58
VCNS	Vanguard ConservPort	1,100	\$32,007	3	\$29.17	\$29.17	\$29.17	\$29.06
VDU	Vangrd FTSE Dev exUS	3,700	\$163,219	11	\$44.16	\$44.16	\$44.18	\$43.94
VDY	Vanguard FTSE DivYld	33,166	\$1,616,810	116	\$48.84	\$48.84	\$48.86	\$48.58
VE	Vanguard FTSE Dev EU	2,300	\$83,314	4	\$36.18	\$36.18	\$36.23	\$36.18
VEE	Vanguard FTSEEmrgMkt	1,100	\$43,387	4	\$39.43	\$39.43	\$39.46	\$39.43
VEF	Vangrd Dev US CA-heg	1,100	\$62,170	5	\$56.63	\$56.63	\$56.63	\$56.34
VEQT	Vanguard AllEqPortfl	24,482	\$1,089,232	84	\$44.57	\$44.57	\$44.57	\$44.27
VET	Vermilion Energy Inc	43,233	\$578,107	152	\$13.43	\$13.43	\$13.53	\$13.23
VFV	Vanguard S&P500 Indx	32,117	\$4,547,818	174	\$141.86	\$141.86	\$141.98	\$140.77
VGG	Vanguard US DivAppr	6,840	\$631,900	30	\$92.46	\$92.46	\$92.52	\$91.86
VGH	Vanguard USDivCad-hg	2,400	\$152,971	8	\$63.81	\$63.81	\$63.85	\$63.38
VGRO	Vanguard GroETF Port	19,780	\$723,139	38	\$36.68	\$36.68	\$36.68	\$36.48
VGW	Vanguard CdnGvt Bond	7,000	\$157,375	10	\$22.54	\$22.54	\$22.54	\$22.44
VGZ	Vista Gold Corp	2,500	\$2,240	2	\$0.84	\$0.84	\$0.91	\$0.84
VHI	Vitalhub Corp. J	7,110	\$72,151	22	\$10.18	\$10.18	\$10.20	\$10.03
VI	Vanguard exNA CA-Heg	4,927	\$193,753	12	\$39.33	\$39.33	\$39.35	\$39.28
VIDY	VanguardFTSE NADivYI	1,244	\$39,639	5	\$31.88	\$31.88	\$31.89	\$31.78
VIU	Vanguard exNA Idx Un	8,453	\$294,521	33	\$34.88	\$34.88	\$34.92	\$34.69
VLB	Vangrd CdnLT GvtBond	6,200	\$132,134	11	\$21.43	\$21.43	\$21.43	\$21.21
VLE	Valeura Energy Inc J	265,554	\$1,423,949	268	\$5.40	\$5.40	\$5.59	\$5.04
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	2,400	\$150,072	7	\$62.64	\$62.64	\$62.65	\$62.40
VNP	5N Plus Inc.	29,900	\$210,495	73	\$7.14	\$7.14	\$7.38	\$6.86
VOXR	Vox Royalty Corp. J	300	\$1,203	2	\$4.01	\$4.01	\$4.01	\$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	1,901	\$63,115	9	\$33.29	\$33.29	\$33.29	\$33.07
VRIF	Vanguard Retire Incm	1,800	\$44,625	6	\$24.82	\$24.82	\$24.82	\$24.77
VRN	Veren Inc.	450,117	\$3,268,385	810	\$7.34	\$7.34	\$7.36	\$7.14
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	2,100	\$48,621	5	\$23.16	\$23.16	\$23.16	\$23.14
VSC	Vanguard S-T CrpBond	22,900	\$546,925	31	\$23.90	\$23.90	\$23.90	\$23.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSP	Vanguard S&P500 C-Hg	23,935	\$2,237,772	88	\$93.66	\$93.66	\$93.66	\$92.71
VUN	Vanguard US MktIdxUn	12,078	\$1,291,981	69	\$107.24	\$107.24	\$107.24	\$106.28
VUS	Vanguard US TotMktUn	4,100	\$413,888	22	\$101.12	\$101.12	\$101.12	\$100.57
VVL	Vanguard GlbValFactr	400	\$20,688	1	\$51.72	\$51.72	\$51.72	\$51.72
VVO	Vanguard GlbMinVotl	100	\$3,781	1	\$37.81	\$37.81	\$37.81	\$37.81
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,700	\$106,236	2	\$62.52	\$62.52	\$62.52	\$62.28
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$15,190	1	\$30.38	\$30.38	\$30.38	\$30.38
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	12,065	\$2,979,656	91	\$247.22	\$247.22	\$247.59	\$246.12
WCP	Whitecap Resources	126,380	\$1,316,860	399	\$10.43	\$10.43	\$10.50	\$10.34
WDO	Wesdome Gold Mines	37,408	\$446,753	150	\$11.94	\$11.94	\$12.06	\$11.83
WEED	Canopy Grwth Corp J	194,170	\$1,447,617	188	\$7.75	\$7.75	\$7.75	\$7.16
WEF	Western Forest Prod	450,100	\$230,856	54	\$0.52	\$0.52	\$0.54	\$0.50
WELL	WELL Health Tech J	103,458	\$457,015	111	\$4.40	\$4.40	\$4.48	\$4.39
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
WFG	West Fraser Timber	7,185	\$926,532	56	\$128.68	\$128.68	\$130.01	\$128.59
WGX	Westgold Res Ltd	8,055	\$22,956	27	\$2.85	\$2.85	\$2.86	\$2.84
WILD	WildBrain Ltd Com&VV	600	\$659	4	\$1.10	\$1.10	\$1.11	\$1.06
WJX	Wajax Corporation	34,176	\$716,716	113	\$20.60	\$20.60	\$22.69	\$20.41
WLLW	Willow BioSci Inc. J	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	192,290	\$13,945	57	\$0.07	\$0.07	\$0.08	\$0.07
WN	Weston George	6,493	\$1,471,316	61	\$227.39	\$227.39	\$227.51	\$223.66
WN.PR.A	Weston George 1 Pr	1,000	\$24,304	2	\$24.40	\$24.40	\$24.40	\$24.16
WN.PR.C	Weston George III Pr	2,400	\$52,300	4	\$21.75	\$21.75	\$22.00	\$21.75
WN.PR.D	Weston George IV Pr	600	\$13,026	1	\$21.71	\$21.71	\$21.71	\$21.71
WN.PR.E	Weston George V Pr	300	\$5,955	1	\$19.85	\$19.85	\$19.85	\$19.85
WNDR	WonderFi Tech J	245,500	\$42,485	79	\$0.17	\$0.17	\$0.18	\$0.16
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
WPK	Winpak Limited	10,930	\$543,355	86	\$49.76	\$49.76	\$50.06	\$49.16
WPM	Wheaton Precious Mtl	18,480	\$1,672,522	118	\$90.79	\$90.79	\$90.91	\$90.01
WPRT	Westport Fuel Sys	200	\$1,119	2	\$5.58	\$5.58	\$5.61	\$5.58
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,200	\$12,802	27	\$1.56	\$1.56	\$1.57	\$1.53
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WSP	WSP Global Inc.	10,623	\$2,665,129	86	\$251.17	\$251.17	\$251.17	\$250.35
WSRD	WealthsimpDevMktexNA	5,300	\$157,984	11	\$29.76	\$29.76	\$29.85	\$29.76
WSRI	WealthsimpINA Social	636	\$27,599	3	\$43.56	\$43.56	\$43.56	\$43.34
WTE	Westshore Terminals	10,097	\$232,767	52	\$23.14	\$23.14	\$23.15	\$22.85
WXM	CI MornstrCA MomntUn	1,857	\$58,011	7	\$31.24	\$31.24	\$31.25	\$31.21
X	TMX Group Limited	19,100	\$848,464	140	\$44.45	\$44.45	\$44.58	\$44.11
XAD	iShrs US AeroDefence	400	\$26,240	1	\$65.60	\$65.60	\$65.60	\$65.60
XAGG	iShr US AggreBnd CAD	200	\$7,526	1	\$37.63	\$37.63	\$37.63	\$37.63
XAGG.U	iShr US AggreBond US	800	\$21,536	2	\$26.92	\$26.92	\$26.92	\$26.92
XAGH	iShrUS AggreBndCA-Hg	600	\$20,019	2	\$33.44	\$33.44	\$33.44	\$33.29
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	1,200	\$52,440	1	\$43.70	\$43.70	\$43.70	\$43.70
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,185	\$94,820	8	\$29.80	\$29.80	\$29.80	\$29.73
XBB	iShr Cdn Univers Bnd	103,953	\$2,934,702	197	\$28.25	\$28.25	\$28.28	\$28.16
XBM	iShr SP/TSXGblBseMtl	5,000	\$110,513	11	\$22.26	\$22.26	\$22.26	\$21.94
XCB	iShr CoreCA CorpBond	27,100	\$541,753	70	\$20.02	\$20.02	\$20.02	\$19.94
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
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	2,000	\$106,919	6	\$53.63	\$53.63	\$53.63	\$53.36
XCH	iShares China Index	46,617	\$999,973	51	\$21.49	\$21.49	\$21.53	\$21.41
XCHP	iShr Semiconductr Un	800	\$42,688	2	\$53.36	\$53.36	\$53.36	\$53.36
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	9,800	\$227,702	7	\$23.25	\$23.25	\$23.25	\$23.20
XCS	iShare SP/TSX SmlCap	1,500	\$31,881	3	\$21.32	\$21.32	\$21.32	\$21.23
XCSR	iShareESG AdvMSCI CA	600	\$43,690	3	\$72.84	\$72.84	\$72.84	\$72.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCV	iShares Cdn Value Un	1,100	\$42,744	4	\$38.89	\$38.89	\$38.93	\$38.81
XDG	iShr CorMSCI GblDiv	3,504	\$95,279	9	\$27.23	\$27.23	\$27.23	\$27.19
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$13,572	3	\$27.16	\$27.16	\$27.16	\$27.08
XDIV	iShare CorMSCICdnDiv	22,703	\$674,717	57	\$29.77	\$29.77	\$29.77	\$29.57
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	157	\$9,292	2	\$59.07	\$59.07	\$59.07	\$59.07
XDU	iShr CoreMSCI USQuDv	3,200	\$100,984	9	\$31.57	\$31.57	\$31.58	\$31.53
XDU.U	iShrCorMSCI USQuDvUS	700	\$15,988	1	\$22.84	\$22.84	\$22.84	\$22.84
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	12,387	\$386,983	34	\$31.33	\$31.33	\$31.35	\$31.20
XEB	iShr JP USD Emrg Mkt	600	\$9,552	1	\$15.92	\$15.92	\$15.92	\$15.92
XEC	iShr Core EmrgMktIMI	3,400	\$102,532	23	\$30.17	\$30.17	\$30.19	\$30.13
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	33,432	\$1,281,075	48	\$38.45	\$38.45	\$38.46	\$38.19
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	151,605	\$2,653,988	341	\$17.49	\$17.49	\$17.61	\$17.42
XEH	iShr MSCI EU IMI CAD	300	\$9,729	2	\$32.42	\$32.42	\$32.45	\$32.42
XEI	iShr S&P/TSX HiDivUn	18,986	\$520,448	63	\$27.45	\$27.45	\$27.45	\$27.27
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$34.33	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,565	\$56,017	5	\$35.79	\$35.79	\$35.80	\$35.78
XEQT	iShrs CoreEqPortf Un	27,674	\$910,552	44	\$32.97	\$32.97	\$32.98	\$32.77
XESG	iShr ESG AwrMSCI CA	1,000	\$29,526	3	\$29.60	\$29.60	\$29.60	\$29.47
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	600	\$18,368	3	\$30.64	\$30.64	\$30.64	\$30.60
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,000	\$96,154	8	\$32.06	\$32.06	\$32.08	\$32.02
XFLB	iShr Cdn 15+YrFedBnd	6,600	\$320,924	30	\$48.62	\$48.62	\$48.68	\$48.59
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 CA-HGD	95	\$3,753	1	\$0.00	\$39.51	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	27,810	\$1,607,073	86	\$57.90	\$57.90	\$57.93	\$57.44
XFR	iShares Fltg Rate Un	13,970	\$279,964	18	\$20.04	\$20.04	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	20,200	\$391,507	22	\$19.39	\$19.39	\$19.41	\$19.33
XGD	iShares S&P/TSX Gold	41,753	\$984,895	57	\$23.60	\$23.60	\$23.76	\$23.50
XGI	iShr SP Gbl Indstrl	100	\$5,469	1	\$54.69	\$54.69	\$54.69	\$54.69
XGRO	iShares Core Grow Un	16,600	\$493,808	23	\$29.81	\$29.81	\$29.83	\$29.65
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,010	\$59,008	3	\$19.65	\$19.65	\$19.65	\$19.59
XHC	iShare Gbl Hlthcare	327	\$23,561	4	\$72.14	\$72.14	\$72.14	\$71.84
XHD	iShare US HighDiv Eq	100	\$3,471	1	\$34.71	\$34.71	\$34.71	\$34.71
XHU	iShr US HiDiv EqtyUn	300	\$9,970	2	\$33.26	\$33.26	\$33.26	\$33.18
XHY	iShares US HiYld Bnd	2,270	\$37,876	6	\$16.70	\$16.70	\$16.70	\$16.67
XIC	iShr CoreSP/TSX Comp	49,191	\$1,911,218	121	\$38.92	\$38.92	\$38.92	\$38.67
XID	iShares India Idx Un	1,941	\$108,565	12	\$55.84	\$55.84	\$55.96	\$55.84
XIG	iShare US IG CorpBnd	1,100	\$22,089	4	\$20.12	\$20.12	\$20.12	\$19.99
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,953	3	\$37.41	\$37.41	\$37.41	\$37.37
XIN	iShare MSCI EAFE Idx	4,700	\$170,357	12	\$36.36	\$36.36	\$36.36	\$36.21
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,404	\$142,012	10	\$59.21	\$59.21	\$59.21	\$58.92
XIU	iShares S&P/TSX60 Un	192,741	\$7,121,038	358	\$37.00	\$37.00	\$37.01	\$36.73
XLB	iShr CoreCdnLT BndUn	35,300	\$687,122	48	\$19.52	\$19.52	\$19.55	\$19.38
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	4,000	\$180	3	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matr	500	\$11,475	2	\$22.97	\$22.97	\$22.97	\$22.92
XMC	iShr S&P US MidCapUn	10,700	\$357,506	23	\$33.54	\$33.54	\$33.54	\$33.31
XMC.U	iShrS&P US Mid-CapUS	2,800	\$68,390	4	\$24.44	\$24.44	\$24.44	\$24.41
XMD	iShr S&P/TSX Cmpltn	12,300	\$466,485	21	\$37.92	\$37.92	\$37.95	\$37.82
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	8,700	\$246,187	21	\$28.36	\$28.36	\$28.36	\$28.19
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$39.27	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMM	iShr MinVol EmrgMkt	100	\$3,029	1	\$30.29	\$30.29	\$30.29	\$30.29
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	200	\$16,805	2	\$84.03	\$84.03	\$84.03	\$84.02
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$64,450	4	\$46.09	\$46.09	\$46.09	\$45.90
XMW	iShr MSCI MinVolGbl	200	\$11,046	1	\$55.23	\$55.23	\$55.23	\$55.23
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	9,290	\$142,453	9	\$15.40	\$15.40	\$15.40	\$15.31
XQB	iShare HighCdnBnd Un	7,500	\$142,086	7	\$18.99	\$18.99	\$18.99	\$18.94
XQLT	iShrMSCI USA QualFtr	4,500	\$181,643	10	\$40.41	\$40.41	\$40.41	\$40.33
XQQ	iShare NASDAQ 100 Un	40,661	\$2,064,240	109	\$50.86	\$50.86	\$50.91	\$50.45
XQQU	iShrs NASDAQ 100 Idx	1,399	\$93,182	6	\$66.58	\$66.58	\$66.74	\$66.49
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$47.52	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	4,100	\$93,655	8	\$22.94	\$22.94	\$22.97	\$22.73
XRE	iShares S&P/TSX REIT	132,242	\$2,127,078	282	\$16.15	\$16.15	\$16.17	\$15.99
XSAB	iShrESG AwreCA AgBnd	3,400	\$61,670	3	\$18.14	\$18.14	\$18.14	\$18.13
XSB	iShre Cdn Sh Trm Bnd	45,167	\$1,204,191	47	\$26.68	\$26.68	\$26.69	\$26.65
XSC	iShr Conserv ShStgyFxd	900	\$16,107	2	\$17.89	\$17.89	\$17.91	\$17.89
XSE	iShr Conserv Stgy Incm	2,100	\$37,884	3	\$18.04	\$18.04	\$18.04	\$18.04
XSEA	iShrESG AwrMSCI EAFE	2,000	\$52,845	4	\$26.43	\$26.43	\$26.43	\$26.41
XSEM	iShrESG AwrMSCI Mkts	1,749	\$38,131	7	\$21.77	\$21.77	\$21.83	\$21.77
XSH	iShrCoreCdnSTCorpBnd	10,050	\$189,876	17	\$18.90	\$18.90	\$18.90	\$18.88
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	300	\$9,186	1	\$30.62	\$30.62	\$30.62	\$30.62
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	800	\$26,050	2	\$32.57	\$32.57	\$32.57	\$32.55
XSMH	iShrS&P US SmlCpC-Hg	500	\$14,540	1	\$29.08	\$29.08	\$29.08	\$29.08
XSP	iShares Core S&P 500	59,059	\$3,553,991	208	\$60.33	\$60.33	\$60.33	\$59.73
XSPC	iShrsS&P5003%CapHegd	2,000	\$83,840	2	\$41.92	\$41.92	\$41.92	\$41.92
XST	iShares Consumr Stpl	1,200	\$62,712	3	\$52.48	\$52.48	\$52.48	\$52.03
XSTB	iShrESG AwreCA STBnd	3,200	\$62,773	7	\$19.60	\$19.60	\$19.62	\$19.60
XSTH	iShr0-5YrTipsBndCA-H	60	\$2,239	1	\$0.00	\$37.32	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	1,300	\$54,820	4	\$42.11	\$42.11	\$42.18	\$42.11
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
XSU	iShares US Small Cap	15,592	\$674,574	48	\$43.51	\$43.51	\$43.51	\$42.60
XSUS	iShrESG Awr MSCI USA	500	\$21,208	2	\$42.42	\$42.42	\$42.42	\$42.40
XTC	Exco Technologies	2,800	\$23,460	2	\$8.36	\$8.36	\$8.40	\$8.36
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	8,200	\$283,733	16	\$34.84	\$34.84	\$34.84	\$34.40
XTLT	iShr 20+Yr US Bnd Un	5,500	\$200,502	13	\$36.57	\$36.57	\$36.62	\$36.28
XTLT.U	iShr 20+Yr US Bnd US	1,000	\$26,240	1	\$26.24	\$26.24	\$26.24	\$26.24
XTR	iShare Divrs Mo Incm	4,000	\$44,996	6	\$11.25	\$11.25	\$11.25	\$11.24
XTRA	Xtract One Tech J	40,000	\$28,480	10	\$0.72	\$0.72	\$0.72	\$0.70
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	600	\$28,524	2	\$47.55	\$47.55	\$47.55	\$47.52
XUS	iShares CoreSP500Idx	40,374	\$2,003,256	69	\$49.74	\$49.74	\$49.74	\$49.35
XUS.U	iShr CoreS&P500IdxUS	6,900	\$250,999	13	\$36.42	\$36.42	\$36.42	\$36.17
XUSC	iShrs S&P5003%CapCan	2,300	\$98,262	3	\$42.78	\$42.78	\$42.78	\$42.72
XUSC.U	iShrs S&P5003%CapUSD	200	\$6,160	1	\$30.80	\$30.80	\$30.80	\$30.80
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$69.37	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,173	\$104,535	8	\$89.31	\$89.31	\$89.31	\$88.94
XUT	iShares S&P/TSX Util	46,012	\$1,292,388	43	\$28.19	\$28.19	\$28.21	\$27.83
XUU	iShr CorS&P US MktUn	10,655	\$627,929	40	\$59.09	\$59.09	\$59.09	\$58.58
XUU.U	iShr CorS&P USMkt US	100	\$4,289	1	\$42.89	\$42.89	\$42.89	\$42.89
XVLU	iShrMSCI USA ValuFtr	1,000	\$28,262	2	\$28.28	\$28.28	\$28.28	\$28.19
XWD	iShare MSCI World Un	2,600	\$241,211	13	\$92.91	\$92.91	\$92.91	\$92.66
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	3,100	\$3,224	1	\$1.04	\$1.04	\$1.04	\$1.04
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	43,390	\$600,192	50	\$13.83	\$13.83	\$13.86	\$13.80
ZBAL	BMO Balanced ETF CAD	600	\$23,838	1	\$39.73	\$39.73	\$39.73	\$39.73
ZBAL.T	BMO Balanced Fix% Un	1	\$30	1	\$0.00	\$30.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,848	1	\$28.48	\$28.48	\$28.48	\$28.48
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	5,500	\$189,515	15	\$34.52	\$34.52	\$34.52	\$34.29
ZCB	BMO Corp Bond Idx Un	7,600	\$356,888	11	\$47.02	\$47.02	\$47.02	\$46.95
ZCDB	BMO CrpDiscountBndCA	200	\$6,040	2	\$30.20	\$30.20	\$30.20	\$30.20
ZCH	BMO MSCI ChinaESGLdr	8,235	\$133,760	10	\$16.25	\$16.25	\$16.26	\$16.23
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,718	\$195,268	16	\$15.37	\$15.37	\$15.38	\$15.35
ZCN	BMO S&P/TSX Complndx	17,634	\$575,288	50	\$32.66	\$32.66	\$32.67	\$32.49
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.95	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	642	\$17,992	3	\$28.02	\$28.02	\$28.06	\$28.02
ZCS	BMO Shrt Crp Bnd ETF	12,871	\$177,660	19	\$13.81	\$13.81	\$13.81	\$13.79
ZCS.L	BMO Sh Corp BndAccum	500	\$12,120	1	\$24.24	\$24.24	\$24.24	\$24.24
ZDB	BMO Discount Bnd Un	8,111	\$121,608	12	\$15.03	\$15.03	\$15.03	\$14.97
ZDH	BMO Intl DivHg-CA Un	250	\$6,779	3	\$27.11	\$27.11	\$27.12	\$27.11
ZDI	BMO Int'l Div CAD Un	1,900	\$45,807	5	\$24.12	\$24.12	\$24.14	\$24.08
ZDJ	BMO DJ IndAv Heg ETF	4,920	\$320,413	17	\$65.20	\$65.20	\$65.20	\$64.97
ZDM	BMO MSCI EAFE HegCAD	2,400	\$71,134	8	\$29.66	\$29.66	\$29.67	\$29.57
ZDV	BMO Cdn Dividend Un	19,749	\$437,900	27	\$22.19	\$22.19	\$22.20	\$22.10
ZDY	BMO USDiv ETF CAD Un	302	\$13,526	3	\$44.87	\$44.87	\$44.87	\$44.63
ZDY.U	BMO USDiv ETF USD Un	600	\$19,939	2	\$33.23	\$33.23	\$33.24	\$33.23
ZEA	BMO MSCI EAFE Idx Un	5,700	\$132,986	13	\$23.35	\$23.35	\$23.36	\$23.31
ZEAT	BMO Gbl Agri CAD Un	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
ZEB	BMO EqI Wgt Bank ETF	44,595	\$1,828,212	98	\$41.02	\$41.02	\$41.04	\$40.84
ZEF	BMO Em Mkt Bond HED	4,100	\$50,559	7	\$12.34	\$12.34	\$12.34	\$12.32
ZEM	BMO MSCI EmrgMkts Un	700	\$15,859	2	\$22.69	\$22.69	\$22.69	\$22.63
ZEO	BMO Eq WghtOil & Gas	900	\$66,428	5	\$73.73	\$73.73	\$74.07	\$73.68
ZEQ	BMO MSCI EU HiQtyUn	1,700	\$51,126	4	\$30.12	\$30.12	\$30.12	\$30.05
ZEQT	BMO All-Eqty CAD Un	1,900	\$96,235	4	\$50.66	\$50.66	\$50.66	\$50.61
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$45.41	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	15,036	\$223,080	19	\$14.84	\$14.84	\$14.84	\$14.82
ZFL	BMO Lng Federal Bond	18,326	\$240,345	27	\$13.16	\$13.16	\$13.18	\$13.07
ZFM	BMO Mid Fed Bnd Indx	16,400	\$239,418	24	\$14.60	\$14.60	\$14.61	\$14.57
ZFN	BMO SIA NA Eq ETF Un	840	\$44,656	5	\$53.29	\$53.29	\$53.29	\$52.93
ZFS	BMO Shrt Fed Bnd ETF	6,600	\$90,770	5	\$13.76	\$13.76	\$13.76	\$13.75
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,700	\$77,866	3	\$45.75	\$45.75	\$45.81	\$45.75
ZGD	BMO EqWght Glb Gold	600	\$65,567	4	\$109.10	\$109.10	\$109.53	\$109.09
ZGI	BMO Gbl Infrastr ETF	1,518	\$76,216	8	\$50.37	\$50.37	\$50.37	\$49.92
ZGLD	BMO Gld Bull ETF CAD	1,304	\$53,236	5	\$40.83	\$40.83	\$40.83	\$40.81
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	400	\$15,548	1	\$38.87	\$38.87	\$38.87	\$38.87
ZGQ	BMO MSCI AllCntryWrl	4,832	\$332,519	15	\$68.91	\$68.91	\$68.92	\$68.64
ZGRN	BMO ACWI ParisClimtEq	1	\$39	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	600	\$26,928	1	\$44.88	\$44.88	\$44.88	\$44.88
ZGRO.T	BMO Growth Fixed% Un	356	\$12,407	2	\$34.85	\$34.85	\$34.85	\$34.85
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,000	\$18,860	1	\$18.86	\$18.86	\$18.86	\$18.86
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,629	\$108,259	19	\$11.24	\$11.24	\$11.25	\$11.23
ZIC	BMO MidUSCrpBndCA Un	2,400	\$42,985	5	\$17.91	\$17.91	\$17.94	\$17.89
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,394	\$121,477	18	\$50.71	\$50.71	\$50.79	\$50.65
ZIN	BMO EqWgtIndustrl Un	100	\$4,182	1	\$41.82	\$41.82	\$41.82	\$41.82
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	500	\$48,865	3	\$97.51	\$97.51	\$97.96	\$97.51
ZJK	BMO HiYldUS CorpBnd	4,195	\$78,452	19	\$18.72	\$18.72	\$18.72	\$18.67
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	648	\$22,663	6	\$34.94	\$34.94	\$35.03	\$34.94
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLB	BMO Volatilty Cad Un	21,932	\$1,053,679	78	\$48.10	\$48.10	\$48.12	\$47.78
ZLC	BMO Long Crp Bnd ETF	23,000	\$352,926	33	\$15.39	\$15.39	\$15.40	\$15.31
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	2,000	\$70,262	5	\$35.19	\$35.19	\$35.19	\$35.11
ZLI	BMO LowVolIntl Eq Un	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
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	8,629	\$470,969	21	\$54.72	\$54.72	\$54.72	\$54.44
ZLU.U	BMO LwVltyUSEq US Un	500	\$20,265	1	\$40.53	\$40.53	\$40.53	\$40.53
ZMBS	BMO CdnMBS Idx CadUn	800	\$24,060	2	\$30.08	\$30.08	\$30.08	\$30.07
ZMI	BMO Monthly Incm Un	9,900	\$170,939	7	\$17.33	\$17.33	\$17.33	\$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	600	\$27,962	3	\$46.70	\$46.70	\$46.70	\$46.51
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	24,429	\$1,220,301	38	\$49.95	\$49.95	\$49.96	\$49.95
ZMP	BMO MidProvBnd CadUn	9,101	\$126,066	13	\$13.87	\$13.87	\$13.87	\$13.82
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	13,100	\$165,920	12	\$12.67	\$12.67	\$12.68	\$12.64
ZNQ	BMO Nasdaq100 Eq Cad	18,000	\$1,628,249	67	\$90.56	\$90.56	\$90.62	\$90.01
ZNQ.U	BMO Nasdaq100 Eq USD	500	\$22,060	1	\$44.12	\$44.12	\$44.12	\$44.12
ZPAY	BMO PremiumYield CAD	2,110	\$67,825	7	\$32.14	\$32.14	\$32.15	\$32.10
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	200	\$6,036	1	\$30.18	\$30.18	\$30.18	\$30.18
ZPH	BMO US PutWrite Hg-CA	1,653	\$24,419	3	\$14.81	\$14.81	\$14.81	\$14.77
ZPL	BMO LngProvBndCad Un	11,240	\$140,753	17	\$12.61	\$12.61	\$12.61	\$12.50
ZPR	BMO Laddered Pr Indx	30,290	\$315,283	41	\$10.39	\$10.39	\$10.42	\$10.39
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,823	\$132,902	9	\$12.28	\$12.28	\$12.28	\$12.27
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,000	\$31,928	4	\$15.98	\$15.98	\$15.98	\$15.96
ZPW.U	BMO US Put Write USD	1	\$16	1	\$0.00	\$15.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,758	2	\$28.80	\$28.80	\$28.80	\$28.78
ZQQ	BMO Nasdaq EqHed ETF	18,447	\$2,604,231	111	\$141.42	\$141.42	\$141.57	\$140.47
ZRE	BMO EqI Wgt REITs Un	11,799	\$258,007	19	\$22.01	\$22.01	\$22.03	\$21.77
ZRR	BMO RI Return Bond	1,200	\$17,268	2	\$14.39	\$14.39	\$14.39	\$14.39
ZSB	BMO ShortTrm Bond Un	200	\$9,666	1	\$48.33	\$48.33	\$48.33	\$48.33
ZSDB	BMO ST DiscountBndCA	1,700	\$51,827	6	\$30.48	\$30.48	\$30.51	\$30.48
ZSML	BMO S&P US SmlCapCAD	400	\$17,023	3	\$42.68	\$42.68	\$42.68	\$42.47
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	97,703	\$8,520,806	315	\$87.43	\$87.43	\$87.46	\$86.72
ZSP.U	BMO S&P500 Idx US Un	13,003	\$819,934	36	\$63.20	\$63.20	\$63.20	\$62.70
ZST	BMO Ultra ShrtBnd Un	17,709	\$866,599	35	\$48.93	\$48.93	\$48.94	\$48.93
ZST.L	BMO UltraSh BndAccum	4,600	\$276,419	14	\$60.10	\$60.10	\$60.10	\$60.08
ZSU	BMO Sh-Trm US CrpBnd	4,762	\$63,668	3	\$13.37	\$13.37	\$13.37	\$13.37
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$32.23	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,000	\$28,610	1	\$28.61	\$28.61	\$28.61	\$28.61
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	1,839	\$54,418	4	\$29.60	\$29.60	\$29.60	\$29.50
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	12,900	\$401,181	32	\$31.18	\$31.18	\$31.21	\$30.88
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	18,662	\$1,486,268	43	\$79.90	\$79.90	\$79.90	\$79.21
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	600	\$42,243	3	\$70.62	\$70.62	\$70.62	\$70.03
ZUP	BMO US PrefShr CA Un	1,000	\$21,846	3	\$21.85	\$21.85	\$21.93	\$21.82
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,048	\$431,933	28	\$85.55	\$85.55	\$85.68	\$85.09
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$52.09	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$54.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,404	\$163,282	18	\$22.32	\$22.32	\$22.32	\$21.77
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	400	\$11,761	2	\$29.39	\$29.39	\$29.44	\$29.39
ZVU	BMO MSCI USAValue Un	500	\$15,100	1	\$30.20	\$30.20	\$30.20	\$30.20
ZWA	BMO DJ IndustAvg Un	3,658	\$96,743	10	\$26.52	\$26.52	\$26.52	\$26.37
ZWB	BMO Coverd CallCdnBk	40,039	\$778,013	49	\$19.45	\$19.45	\$19.46	\$19.39
ZWB.U	BMO CoverCallCdnBkUS	600	\$14,436	1	\$24.06	\$24.06	\$24.06	\$24.06
ZWC	BMO Cdn HiDivCovCall	43,955	\$794,502	61	\$18.11	\$18.11	\$18.12	\$18.02
ZWE	BMO EU DivCovCal C-H	18,015	\$365,405	35	\$20.28	\$20.28	\$20.39	\$20.23
ZWEN	BMO CovrdCallEngy CA	1,493	\$42,982	8	\$28.75	\$28.75	\$28.84	\$28.74
ZWG	BMO Gbl HiDivCovCal	4,315	\$136,302	14	\$31.59	\$31.59	\$31.64	\$31.54
ZWH	BMO US HighDivCov Un	10,450	\$255,146	26	\$24.44	\$24.44	\$24.47	\$24.36
ZWH.U	BMO US HighDivCov US	2,501	\$60,516	5	\$24.18	\$24.18	\$24.21	\$24.18
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	10,268	\$240,228	19	\$23.42	\$23.42	\$23.49	\$23.34
ZWP	BMO EU HiDiv CovCall	2,632	\$48,048	7	\$18.26	\$18.26	\$18.33	\$18.21
ZWQT	BMO Gbl Enhanc Incm	903	\$15,365	3	\$17.00	\$17.00	\$17.02	\$17.00
ZWS	BMO US HiDivCovHg-CA	602	\$12,504	2	\$20.77	\$20.77	\$20.77	\$20.77
ZWT	BMO CoverCallTech CA	1,905	\$92,298	5	\$48.53	\$48.53	\$48.55	\$48.41
ZWU	BMO CoverdUtility Un	44,525	\$484,971	72	\$10.93	\$10.93	\$10.94	\$10.82
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	97,500	\$48,530	21	\$0.51	\$0.51	\$0.51	\$0.50
AAN	Aton Res Inc	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ABRA	AbraSvr Res	10,333	\$30,306	36	\$2.94	\$2.94	\$3.04	\$2.88
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	9,000	\$2,925	2	\$0.33	\$0.33	\$0.33	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	35,000	\$7,075	2	\$0.21	\$0.21	\$0.21	\$0.20
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	8,000	\$1,760	1	\$0.22	\$0.22	\$0.22	\$0.22
AE	Amern Eagle	24,500	\$17,680	6	\$0.72	\$0.72	\$0.73	\$0.72
AEC	Anfield Egy	35,000	\$3,575	2	\$0.10	\$0.10	\$0.11	\$0.10
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	4,100	\$574	4	\$0.14	\$0.14	\$0.14	\$0.14
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
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	9,700	\$12,079	10	\$1.24	\$1.24	\$1.26	\$1.24
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	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	37,000	\$9,618	10	\$0.26	\$0.26	\$0.26	\$0.26
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	281,000	\$20,220	16	\$0.08	\$0.08	\$0.08	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	4,700	\$7,211	4	\$1.55	\$1.55	\$1.55	\$1.53
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	54,000	\$8,840	3	\$0.16	\$0.16	\$0.17	\$0.16
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	191,120	\$64,661	24	\$0.35	\$0.35	\$0.35	\$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	34,000	\$4,655	6	\$0.15	\$0.15	\$0.15	\$0.13
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
AMY	RecycliCo Ba	26,000	\$2,340	3	\$0.09	\$0.09	\$0.09	\$0.09
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	83,000	\$19,840	11	\$0.24	\$0.24	\$0.25	\$0.24
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,400	\$2,369	3	\$1.69	\$1.69	\$1.70	\$1.66
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	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ARGH	Argo Corp.	5,500	\$690	4	\$0.13	\$0.13	\$0.14	\$0.12
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	40,500	\$17,003	6	\$0.43	\$0.43	\$0.43	\$0.41
ARJN	Aranjin Res	164	\$33	1	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	400	\$126	1	\$0.00	\$0.31	\$0.00	\$0.00
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	32,540	\$463,757	96	\$14.27	\$14.27	\$14.58	\$14.14
ARU	Aurania Res	11,500	\$7,475	5	\$0.65	\$0.65	\$0.65	\$0.65
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	7,300	\$12,249	6	\$1.65	\$1.65	\$1.69	\$1.65
ATY	Atico Mng Co	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
AU	Aurion Res	15,000	\$9,600	3	\$0.65	\$0.65	\$0.65	\$0.63
AUAU	Allegiant Gl	17,000	\$3,205	2	\$0.19	\$0.19	\$0.19	\$0.19
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	93,000	\$16,740	9	\$0.18	\$0.18	\$0.18	\$0.18

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	15,000	\$4,800	1	\$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	17,500	\$2,455	4	\$0.14	\$0.14	\$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	4,000	\$520	2	\$0.13	\$0.13	\$0.13	\$0.13
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.12	\$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	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AZT	Aztec Mnrls	13,500	\$2,873	5	\$0.23	\$0.23	\$0.23	\$0.21
B	BCM Res Corp	111,000	\$4,965	6	\$0.05	\$0.05	\$0.05	\$0.04
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	4,000	\$380	4	\$0.10	\$0.10	\$0.10	\$0.10
BBB	Brixton Mtls	30,000	\$2,450	3	\$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	82,100	\$41,206	22	\$0.50	\$0.50	\$0.52	\$0.49
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	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	34,451	\$28,863	9	\$0.84	\$0.84	\$0.84	\$0.82
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	24,500	\$19,205	6	\$0.78	\$0.78	\$0.80	\$0.78
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Mtl	37,500	\$20,345	7	\$0.53	\$0.53	\$0.55	\$0.53
BIGG	BIGG Digital	84,500	\$16,218	14	\$0.20	\$0.20	\$0.20	\$0.19
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	37,000	\$4,570	4	\$0.12	\$0.12	\$0.14	\$0.12
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	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98

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	12,000	\$420	2	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	35,000	\$4,300	3	\$0.11	\$0.11	\$0.14	\$0.11
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$57.29	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	46,050	\$20,609	13	\$0.45	\$0.45	\$0.46	\$0.43
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,215	\$2,673	2	\$2.20	\$2.20	\$2.20	\$2.20
BRW	Brunswick Ex	22,000	\$4,670	4	\$0.21	\$0.21	\$0.22	\$0.21
BSK	Blue Sky Ura	12,000	\$595	3	\$0.05	\$0.05	\$0.05	\$0.05
BSR	Bluestone Re	274,500	\$82,353	42	\$0.30	\$0.30	\$0.31	\$0.30
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	290,600	\$42,375	50	\$0.15	\$0.15	\$0.16	\$0.14
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTT	Bitterroot R	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	5,500	\$1,265	2	\$0.23	\$0.23	\$0.23	\$0.23
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	100	\$229	1	\$2.29	\$2.29	\$2.29	\$2.29
CAF	Canaf Invts	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
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	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIT	Cathedra Bit	134,000	\$10,670	9	\$0.08	\$0.08	\$0.08	\$0.08
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	60,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
CBR	Cabral Gld I	40,000	\$12,330	8	\$0.31	\$0.31	\$0.31	\$0.31
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	53,000	\$795	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	18,000	\$7,190	7	\$0.40	\$0.40	\$0.40	\$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	11,000	\$1,930	3	\$0.18	\$0.18	\$0.19	\$0.18
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	100	\$179	1	\$1.79	\$1.79	\$1.79	\$1.79
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$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	50,500	\$53,475	19	\$1.07	\$1.07	\$1.10	\$1.02
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	28,200	\$33,726	31	\$1.21	\$1.21	\$1.23	\$1.15
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	100	\$97	1	\$0.97	\$0.97	\$0.97	\$0.97
COCO	Coast Copper	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	17,500	\$9,785	3	\$0.56	\$0.56	\$0.56	\$0.55
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	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
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	55,000	\$1,425	5	\$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	19,000	\$5,110	3	\$0.26	\$0.26	\$0.27	\$0.26
CVB	Compass Gld	4,000	\$800	2	\$0.20	\$0.20	\$0.20	\$0.20
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	3,000	\$2,160	3	\$0.72	\$0.72	\$0.72	\$0.72
CVW	CVW CleanTec	4,000	\$3,440	1	\$0.86	\$0.86	\$0.86	\$0.86
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	56,500	\$19,995	13	\$0.35	\$0.35	\$0.38	\$0.35
DCMC	Dore Copper	7,006	\$1,331	6	\$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	2,400	\$15,431	5	\$6.47	\$6.47	\$6.48	\$6.42
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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEF	Defiance Svr	119,000	\$30,293	16	\$0.25	\$0.25	\$0.27	\$0.25
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	469	\$89	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	\$427	2	\$2.22	\$2.22	\$2.22	\$2.05
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	89,500	\$47,575	28	\$0.55	\$0.55	\$0.55	\$0.51
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	70,000	\$23,905	17	\$0.34	\$0.34	\$0.36	\$0.34
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	63,000	\$77,505	25	\$1.22	\$1.22	\$1.27	\$1.21
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.89	\$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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	315,500	\$36,533	11	\$0.12	\$0.12	\$0.12	\$0.12
ECU	Element 29 R	4,500	\$2,295	1	\$0.51	\$0.51	\$0.51	\$0.51
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	67,500	\$10,025	17	\$0.14	\$0.14	\$0.15	\$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	3,000	\$2,310	2	\$0.77	\$0.77	\$0.77	\$0.77
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMM	Giyani Mtls	40,000	\$4,100	2	\$0.11	\$0.11	\$0.11	\$0.10
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	21,305	\$12,034	11	\$0.59	\$0.59	\$0.59	\$0.56
EMPR	Empress Rylt	12,500	\$5,008	2	\$0.41	\$0.41	\$0.41	\$0.40
EMR	Emergent Mtl	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
EMX	EMX Rylty Co	500	\$1,268	3	\$2.54	\$2.54	\$2.54	\$2.53
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	1,000	\$10	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	3	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	178,225	\$39,039	19	\$0.22	\$0.22	\$0.24	\$0.21
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.09	\$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	10,795	\$53,124	16	\$4.90	\$4.90	\$5.02	\$4.87
EVER	EverGld Corp	506,000	\$10,155	5	\$0.02	\$0.02	\$0.03	\$0.02
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
EWK	Earthworks	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	19,500	\$13,230	10	\$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	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
FEO	Oceanic Iron	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	38,500	\$4,430	4	\$0.11	\$0.11	\$0.12	\$0.11
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 Acquistiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	25,000	\$3,700	3	\$0.15	\$0.15	\$0.15	\$0.15
FL	Frontier Lit	7,510	\$4,196	6	\$0.55	\$0.55	\$0.56	\$0.55
FLCN	Falcon Egy M	6,000	\$4,020	1	\$0.67	\$0.67	\$0.67	\$0.67
FLT	Volatus A I	118,000	\$15,688	23	\$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	205,000	\$23,688	12	\$0.13	\$0.13	\$0.13	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	400	\$128	1	\$0.00	\$0.32	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	6,000	\$510	3	\$0.09	\$0.09	\$0.09	\$0.09
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	228,500	\$79,600	22	\$0.37	\$0.37	\$0.37	\$0.34
FPX	FPX Nickel C	1,000	\$285	2	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	80,000	\$8,000	6	\$0.10	\$0.10	\$0.10	\$0.10
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	29,000	\$29,065	5	\$0.98	\$0.98	\$1.03	\$0.98
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	37,000	\$925	2	\$0.03	\$0.03	\$0.03	\$0.03
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09

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.	64,000	\$10,555	6	\$0.16	\$0.16	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	51,000	\$7,310	5	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	32,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
GMG	Graphene Mfg	100	\$63	1	\$0.00	\$0.61	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GPAC	Grt Pac Gld	8,000	\$4,815	2	\$0.60	\$0.60	\$0.63	\$0.60
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	13,000	\$3,603	6	\$0.28	\$0.28	\$0.29	\$0.26
GPH	Graphite O	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset Al Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	800	\$1,048	1	\$1.31	\$1.31	\$1.31	\$1.31
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	8,500	\$1,785	3	\$0.21	\$0.21	\$0.21	\$0.21
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
GRB	Greenbriar S	4,000	\$2,800	3	\$0.70	\$0.70	\$0.70	\$0.70
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	92,000	\$19,010	10	\$0.21	\$0.21	\$0.21	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	300	\$621	1	\$2.07	\$2.07	\$2.07	\$2.07

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	17,000	\$5,700	3	\$0.34	\$0.34	\$0.34	\$0.34
GSI	Gatekeeper S	8,500	\$5,345	2	\$0.62	\$0.62	\$0.63	\$0.62
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	82,318	\$20,530	25	\$0.25	\$0.25	\$0.26	\$0.25
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	7,000	\$3,010	1	\$0.43	\$0.43	\$0.43	\$0.43
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	18,500	\$8,995	5	\$0.50	\$0.50	\$0.50	\$0.48
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	29,000	\$2,175	2	\$0.08	\$0.08	\$0.08	\$0.08
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	15,500	\$6,823	2	\$0.44	\$0.44	\$0.45	\$0.44
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	23,300	\$13,922	11	\$0.58	\$0.58	\$0.62	\$0.57
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEM	Hemstemix I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
HIVE	HIVE Digital	117,300	\$588,945	104	\$5.01	\$5.01	\$5.17	\$4.85
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	8,260	\$15,290	6	\$1.84	\$1.84	\$1.86	\$1.84
HMR	Homerun Res	34,940	\$57,377	25	\$1.70	\$1.70	\$1.70	\$1.57
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	126,500	\$32,578	24	\$0.25	\$0.25	\$0.27	\$0.25
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	24,000	\$13,590	4	\$0.58	\$0.58	\$0.58	\$0.56
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	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	95,000	\$23,400	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	2,001	\$30	3	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	100,000	\$3,000	3	\$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	6,000	\$2,730	1	\$0.46	\$0.46	\$0.46	\$0.46
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	13,000	\$3,335	7	\$0.26	\$0.26	\$0.26	\$0.26
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	2,900	\$4,301	3	\$1.47	\$1.47	\$1.50	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.02	\$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	60,000	\$600	2	\$0.01	\$0.01	\$0.01	\$0.01
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$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	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
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	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	6,190	\$7,242	5	\$1.17	\$1.17	\$1.17	\$1.17
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	75,000	\$5,260	4	\$0.07	\$0.07	\$0.08	\$0.07
LBC	Liberio Coppe	39,785	\$18,569	14	\$0.48	\$0.48	\$0.48	\$0.45
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33

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	8,500	\$3,110	4	\$0.37	\$0.37	\$0.37	\$0.36
LCX	Lycos Egy In	11	\$30	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
LGN	Logan Egy Co	11,500	\$8,780	4	\$0.76	\$0.76	\$0.77	\$0.76
LI	Amern Lithiu	13,451	\$13,367	12	\$1.02	\$1.02	\$1.02	\$0.96
LIFT	Li-FT Power	1,300	\$4,236	4	\$3.22	\$3.22	\$3.27	\$3.22
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	41,500	\$13,100	33	\$0.32	\$0.32	\$0.32	\$0.32
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	25,000	\$4,150	2	\$0.16	\$0.16	\$0.17	\$0.16
LIT	Argentina Li	25,000	\$3,850	2	\$0.15	\$0.15	\$0.16	\$0.15
LITH	Lithium Chil	112,500	\$68,185	23	\$0.62	\$0.62	\$0.62	\$0.59
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	15,194	\$584,566	60	\$39.27	\$39.27	\$39.27	\$36.99
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LOVE	Cannara Bot	7,000	\$5,250	1	\$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	16,000	\$3,290	3	\$0.22	\$0.22	\$0.22	\$0.21
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	61,000	\$44,100	39	\$0.73	\$0.73	\$0.73	\$0.71
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	264,000	\$143,270	141	\$0.53	\$0.53	\$0.56	\$0.53
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	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	31,500	\$11,190	3	\$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	12,300	\$29,848	9	\$2.43	\$2.43	\$2.44	\$2.42
MAW	Mawson Gld L	20,100	\$20,515	6	\$1.04	\$1.04	\$1.04	\$1.00
MAX	MAX Res Corp	28,500	\$1,713	2	\$0.06	\$0.06	\$0.06	\$0.06
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.	45,000	\$5,775	3	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$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	62,500	\$14,063	12	\$0.23	\$0.23	\$0.23	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	26,000	\$1,820	3	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	700	\$1,169	1	\$1.67	\$1.67	\$1.67	\$1.67
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	7,000	\$22,702	5	\$3.29	\$3.29	\$3.29	\$3.20
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	26,500	\$7,683	7	\$0.30	\$0.30	\$0.30	\$0.27
MMA	Midnight Su	86,000	\$39,413	9	\$0.46	\$0.46	\$0.49	\$0.44
MMG	Mtllic Mnrls	2,000	\$475	2	\$0.23	\$0.23	\$0.24	\$0.23
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
MN	Manganese X	21,000	\$735	3	\$0.04	\$0.04	\$0.04	\$0.04
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	45,000	\$6,675	3	\$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	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
MRZ	Mirasol Res	439	\$198	1	\$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	6,500	\$31,166	6	\$4.85	\$4.85	\$4.85	\$4.75
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	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	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
NAM	New Age Mtls	15,250	\$2,135	3	\$0.14	\$0.14	\$0.14	\$0.14
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.	3,500	\$805	1	\$0.23	\$0.23	\$0.23	\$0.23
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	56,500	\$26,583	13	\$0.48	\$0.48	\$0.48	\$0.47
NBR	Nubian Res	26,000	\$1,820	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$1,700	6	\$0.34	\$0.34	\$0.34	\$0.34
NCI	NTG Clarity	5,700	\$6,514	3	\$1.12	\$1.12	\$1.16	\$1.12
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	15,000	\$6,853	6	\$0.47	\$0.47	\$0.47	\$0.46
NDA	Neptune Digi	95,500	\$92,225	28	\$0.96	\$0.96	\$0.98	\$0.94
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	20,000	\$7,925	4	\$0.39	\$0.39	\$0.42	\$0.39
NEXG	NeXGld Mng C	17,000	\$13,090	5	\$0.77	\$0.77	\$0.77	\$0.77
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	12,500	\$38,569	15	\$3.07	\$3.07	\$3.12	\$3.07
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGEN	Nervgen Phar	500	\$1,215	5	\$2.43	\$2.43	\$2.43	\$2.43
NGMD	Nugen Medica	25,000	\$2,325	2	\$0.09	\$0.09	\$0.10	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	48,600	\$21,864	15	\$0.47	\$0.47	\$0.47	\$0.43
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$0.33
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	17,092	\$3,162	3	\$0.19	\$0.19	\$0.19	\$0.19
NOB	Noble Mnrl E	60,000	\$2,835	4	\$0.05	\$0.05	\$0.05	\$0.04
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	200	\$396	1	\$1.98	\$1.98	\$1.98	\$1.98
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NPTH	Neupath Heal	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
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	8,000	\$2,880	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	6,000	\$60	2	\$0.01	\$0.01	\$0.01	\$0.01
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
NWX	Newport Expl	200	\$19	1	\$0.00	\$0.10	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	34,500	\$8,155	7	\$0.23	\$0.23	\$0.25	\$0.23
OCI	OreCAP Inves	32,000	\$2,020	2	\$0.06	\$0.06	\$0.07	\$0.06
OCO	Oroco Res	4,500	\$1,525	2	\$0.33	\$0.33	\$0.34	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
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	11,500	\$16,150	57	\$1.40	\$1.40	\$1.41	\$1.40
OIII	O3 Mng Inc.	13,101	\$14,272	70	\$1.07	\$1.07	\$1.11	\$1.07
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	18,000	\$4,230	1	\$0.24	\$0.24	\$0.24	\$0.24
OMG	Omai Gld Mns	130,500	\$23,150	33	\$0.18	\$0.18	\$0.18	\$0.17
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OML	Omni-Lite In	100	\$159	1	\$1.59	\$1.59	\$1.59	\$1.59
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	12,000	\$2,160	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	34,500	\$9,443	2	\$0.27	\$0.27	\$0.28	\$0.27
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSIX	Oceansix Fut	150,000	\$2,250	3	\$0.02	\$0.02	\$0.02	\$0.02
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	14,000	\$5,600	1	\$0.40	\$0.40	\$0.40	\$0.40
PA	Palamina Cor	36,000	\$4,815	3	\$0.13	\$0.13	\$0.14	\$0.13
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	79,000	\$7,270	7	\$0.09	\$0.09	\$0.10	\$0.09
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEC.H	Peak Discove	60	\$10	1	\$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	174,000	\$5,960	2	\$0.04	\$0.04	\$0.04	\$0.03
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	134,000	\$2,210	10	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PERU	Chakana Copp	50	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
PESO	Pesorama Inc	61,500	\$9,400	5	\$0.16	\$0.16	\$0.16	\$0.15
PEX	Pac Ridge Ex	102,000	\$3,060	3	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$3,140	5	\$0.18	\$0.18	\$0.18	\$0.16
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.	7,000	\$910	2	\$0.13	\$0.13	\$0.13	\$0.13
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	16,500	\$2,490	2	\$0.16	\$0.16	\$0.16	\$0.15
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	39,100	\$18,718	10	\$0.49	\$0.49	\$0.50	\$0.47
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	33,601	\$67,537	32	\$1.98	\$1.98	\$2.03	\$1.97
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	46,877	\$34,401	19	\$0.73	\$0.73	\$0.75	\$0.71
PNRL	Premium Nick	49,000	\$25,510	24	\$0.52	\$0.52	\$0.55	\$0.50
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	317,000	\$4,755	2	\$0.02	\$0.02	\$0.02	\$0.02
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	6,500	\$32,475	17	\$5.05	\$5.05	\$5.05	\$4.91
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	15,000	\$525	3	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$126.88	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	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	20,000	\$8,100	2	\$0.41	\$0.41	\$0.41	\$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	20,000	\$2,625	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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
QMC	QMC Quantum	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
QNC	Quantum Emot	18,500	\$2,020	3	\$0.11	\$0.11	\$0.11	\$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	8,000	\$2,960	1	\$0.37	\$0.37	\$0.37	\$0.37
QTWO	Q2 Mtls Corp	40,600	\$46,477	14	\$1.14	\$1.14	\$1.18	\$1.07
QUIS	Quisitive Te	56,000	\$20,960	4	\$0.39	\$0.39	\$0.39	\$0.36
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	124,000	\$4,340	8	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	5,000	\$975	2	\$0.20	\$0.20	\$0.20	\$0.20
RAK	Rackla Mtls	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
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	15,000	\$2,400	4	\$0.16	\$0.16	\$0.16	\$0.16
RDS	Radisson	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	49,700	\$50,694	49	\$1.02	\$1.02	\$1.07	\$0.97
RECO.WT	Reconnaiss W	2,600	\$676	2	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	400	\$1,064	1	\$2.66	\$2.66	\$2.66	\$2.66
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	5,000	\$1,150	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	23,000	\$15,630	7	\$0.68	\$0.68	\$0.69	\$0.67
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	32,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
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	85,200	\$49,561	29	\$0.55	\$0.55	\$0.64	\$0.55
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.	13,000	\$2,340	1	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ROOF	Nthstar Clea	23,500	\$6,388	3	\$0.28	\$0.28	\$0.28	\$0.27
ROS	Roscan Gld C	119,000	\$11,450	6	\$0.10	\$0.10	\$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	Replifel 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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$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	54,000	\$7,305	8	\$0.14	\$0.14	\$0.14	\$0.14
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.	11,000	\$1,963	7	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	5,000	\$450	1	\$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	7,500	\$2,325	3	\$0.31	\$0.31	\$0.31	\$0.31
RVLY	Rivalry Corp	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	55,000	\$2,200	2	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	600	\$30	1	\$0.00	\$0.04	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	30,000	\$6,300	2	\$0.21	\$0.21	\$0.21	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SASK	Atha Egy Cor	65,821	\$41,890	33	\$0.63	\$0.63	\$0.65	\$0.63
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	15,000	\$9,050	4	\$0.61	\$0.61	\$0.61	\$0.60
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	90,000	\$7,200	8	\$0.08	\$0.08	\$0.08	\$0.08
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	6,001	\$960	2	\$0.16	\$0.16	\$0.16	\$0.16
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	115,218	\$41,945	25	\$0.37	\$0.37	\$0.37	\$0.36
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	15,500	\$3,408	2	\$0.22	\$0.22	\$0.22	\$0.22
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	18,000	\$17,705	8	\$0.97	\$0.97	\$1.00	\$0.97
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	200	\$1,135	2	\$5.68	\$5.68	\$5.68	\$5.67
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,600	\$48,825	12	\$18.65	\$18.65	\$19.32	\$18.46
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	68,000	\$3,060	2	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	35,000	\$1,100	2	\$0.04	\$0.04	\$0.04	\$0.03
SIG	Sitka Gld Co	92,000	\$39,698	18	\$0.44	\$0.44	\$0.44	\$0.43
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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	3,400	\$10,770	12	\$3.15	\$3.15	\$3.23	\$3.15
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	108,000	\$26,668	83	\$0.24	\$0.24	\$0.26	\$0.24
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	2,500	\$1,325	1	\$0.53	\$0.53	\$0.53	\$0.53
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	16,000	\$2,625	2	\$0.17	\$0.17	\$0.17	\$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	64,500	\$16,020	12	\$0.25	\$0.25	\$0.26	\$0.24
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	76,000	\$6,080	5	\$0.08	\$0.08	\$0.08	\$0.08
SNV	Sonoro Egy L	81,000	\$6,075	4	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	39,500	\$4,345	4	\$0.11	\$0.11	\$0.11	\$0.11
SPA	Spanish Moun	30,500	\$3,815	2	\$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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SPN	Snipp Intera	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SPOT	EarthLabs In	68,001	\$13,430	10	\$0.20	\$0.20	\$0.20	\$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	4,500	\$3,960	2	\$0.88	\$0.88	\$0.88	\$0.88
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	44,000	\$10,705	5	\$0.24	\$0.24	\$0.25	\$0.24
SSVR	Summa Svr Co	26,000	\$9,190	9	\$0.36	\$0.36	\$0.36	\$0.34
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	26,500	\$2,278	6	\$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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	85,000	\$4,250	2	\$0.05	\$0.05	\$0.05	\$0.05
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	17,000	\$1,445	1	\$0.09	\$0.09	\$0.09	\$0.09
SUP	Nthern Super	7,000	\$3,800	3	\$0.54	\$0.54	\$0.55	\$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	26,000	\$2,725	4	\$0.11	\$0.11	\$0.11	\$0.10
SUU	Strathmore	25	\$6	1	\$0.00	\$0.26	\$0.00	\$0.00
SVE	Svr One Res	29,100	\$8,635	6	\$0.30	\$0.30	\$0.30	\$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	250	\$23	1	\$0.00	\$0.10	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	55,000	\$22,610	14	\$0.41	\$0.41	\$0.42	\$0.40
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAO	TAG Oil Ltd.	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
TAU	Thesis Gold	26,500	\$20,880	8	\$0.76	\$0.76	\$0.81	\$0.76
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	14,000	\$4,620	2	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	37,000	\$2,090	3	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	12,000	\$1,860	2	\$0.16	\$0.16	\$0.16	\$0.16
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
TGOL	Thunder Gld	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	3,000	\$110	2	\$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.	5,000	\$8,550	1	\$1.71	\$1.71	\$1.71	\$1.71
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	20,000	\$16,460	4	\$0.82	\$0.82	\$0.83	\$0.81
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$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	3,527	\$427,652	26	\$120.73	\$120.73	\$121.90	\$120.73
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	132,000	\$11,830	6	\$0.09	\$0.09	\$0.10	\$0.09
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	4,500	\$2,273	2	\$0.49	\$0.49	\$0.53	\$0.49
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	3,000	\$60	2	\$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	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15

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	1,000	\$120	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	44,500	\$44,255	25	\$0.97	\$0.97	\$1.01	\$0.96
TUF	Honey Badger	20,480	\$2,970	3	\$0.15	\$0.15	\$0.15	\$0.15
TUK	Tuktu Res Lt	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
TUO	Teuton Res	800	\$1,120	1	\$1.40	\$1.40	\$1.40	\$1.40
TVC.H	Three Valley	337,000	\$3,370	5	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
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 Egr 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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
VENZ	Venzee Techs	3,250	\$574	2	\$0.18	\$0.18	\$0.18	\$0.18
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.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
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	1	\$0.02	\$0.02	\$0.02	\$0.02
VLV	Volt Lithium	41,500	\$16,530	5	\$0.40	\$0.40	\$0.40	\$0.40
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egr 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	119,000	\$10,970	13	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

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	278	\$226	2	\$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	6,500	\$878	1	\$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	81,000	\$7,015	12	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	40,280	\$111,970	43	\$2.76	\$2.76	\$2.82	\$2.73
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	16,000	\$10,480	4	\$0.66	\$0.66	\$0.67	\$0.64
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	Pepecap 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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WEB	Wbridge Rene	10,200	\$8,856	3	\$0.88	\$0.88	\$0.88	\$0.84
WED	The Waim	8,400	\$41,170	14	\$4.92	\$4.92	\$4.92	\$4.89
WEX	Wstn Expl In	8,300	\$10,090	3	\$1.18	\$1.18	\$1.26	\$1.18
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	30,000	\$7,740	4	\$0.26	\$0.26	\$0.26	\$0.26
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WHN	Whaven Gld C	97,000	\$12,078	9	\$0.13	\$0.13	\$0.13	\$0.12
WHY	W High Yield	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	71,510	\$44,676	59	\$0.63	\$0.63	\$0.64	\$0.61
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	1,000	\$200	1	\$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	20,620	\$1,443	3	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	60,000	\$3,200	3	\$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	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	16,400	\$46,703	12	\$2.89	\$2.89	\$2.90	\$2.80
ZEN	Zentek Ltd.	7,300	\$8,112	9	\$1.16	\$1.16	\$1.16	\$1.06
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	67,000	\$12,673	15	\$0.18	\$0.18	\$0.19	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	5,500	\$2,915	6	\$0.53	\$0.53	\$0.53	\$0.53
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	250,000	\$18,750	5	\$0.08	\$0.08	\$0.08	\$0.08
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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