



November 06, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
70,615,132	\$1,202,386,996	120,467	1,937	33,766,440	29,119,484	7,729,208	917	849	171

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
265 / 61	9,971,531,600	\$151,011,238,200	17,044,601

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,104,011	\$2,312,024	214	\$2.09	\$2.17	\$2.04
BITF	Bitfarms Ltd. J	792,680	\$2,296,094	353	\$2.97	\$3.02	\$2.76
NDM	Nthrn Dynasty Min J	696,500	\$501,355	172	\$0.73	\$0.76	\$0.66
WNDR	WonderFi Tech J	680,350	\$126,294	126	\$0.18	\$0.20	\$0.18
CS	Capstone Copper J	606,616	\$5,803,534	1,105	\$9.97	\$9.99	\$9.25
EXRO	Exro Tech Inc. J	548,690	\$89,316	118	\$0.18	\$0.18	\$0.15
HUT	Hut 8 Corp J	496,005	\$13,073,006	1,194	\$25.92	\$27.56	\$25.18
CXB	Calibre Mining Corp.	476,255	\$1,074,268	576	\$2.24	\$2.34	\$2.17
AC	Air Canada Vote & VV	476,224	\$10,887,429	1,476	\$23.16	\$23.20	\$22.24
CURA	Curaleaf Holdings J	474,644	\$1,557,715	405	\$3.04	\$3.93	\$2.91
AVL	Avalon Advncd Mtrl J	464,000	\$22,555	52	\$0.05	\$0.05	\$0.05
BCE	BCE Inc.	401,550	\$15,957,505	1,550	\$40.05	\$40.08	\$39.43
TLO	Talon Metals Corp. J	401,545	\$31,863	13	\$0.08	\$0.08	\$0.07
CVE	Cenovus Energy Inc.	392,079	\$8,841,661	1,461	\$22.55	\$22.79	\$22.31
XIU	iShares S&P/TSX60 Un	389,886	\$14,511,765	637	\$37.41	\$37.43	\$36.91
BLDP	Ballard Power Sys	382,903	\$746,646	351	\$1.87	\$2.16	\$1.84
XEG	iShares S&P/TSX Engy	377,667	\$6,715,807	493	\$17.84	\$17.86	\$17.52
BTE	Baytex Energy Corp.	374,142	\$1,626,378	270	\$4.40	\$4.43	\$4.27
HQU	BetaProNASDAQ100 2xBI	373,243	\$8,710,112	583	\$23.56	\$23.63	\$23.02
K	Kinross Gold Corp.	345,781	\$4,723,442	1,070	\$13.74	\$13.95	\$12.82

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NEWU	Newtopia Inc	705,000	\$3,525	4	\$0.01	\$0.01	\$0.01
THRM	Therma BRt I	595,000	\$18,005	18	\$0.04	\$0.04	\$0.03
COR	Camino Mnrl	547,000	\$18,910	7	\$0.03	\$0.04	\$0.03
BRC	Blackrock Sv	448,252	\$197,636	51	\$0.46	\$0.48	\$0.42
APGO	Apollo Svr C	426,036	\$97,600	50	\$0.24	\$0.24	\$0.22
OMG	Omai Gld Mns	400,500	\$67,323	41	\$0.18	\$0.18	\$0.16
CSTR	Cryptostar C	391,000	\$11,270	14	\$0.04	\$0.04	\$0.03
AAG	Aftermath Sv	381,705	\$184,443	76	\$0.51	\$0.51	\$0.45
SCZ	Santacruz Sv	374,500	\$137,770	188	\$0.39	\$0.40	\$0.34
PER	Peruvian Mtl	374,000	\$5,610	3	\$0.02	\$0.02	\$0.02
BTCW	Bitcoin Well	343,100	\$57,085	48	\$0.17	\$0.18	\$0.16
SSV	Sthn Svr Exp	341,301	\$79,944	55	\$0.25	\$0.25	\$0.22
GSVR	Guanajuato S	339,500	\$81,748	43	\$0.25	\$0.25	\$0.23
DMGI	DMG Blockcha	330,100	\$192,199	69	\$0.59	\$0.61	\$0.56
HPQ	HPQ Silicon	309,000	\$72,138	40	\$0.25	\$0.26	\$0.23
TECT	Tectonic Mtl	295,000	\$16,180	11	\$0.06	\$0.06	\$0.05
GRSL	GR Svr Mng L	292,000	\$58,175	58	\$0.21	\$0.21	\$0.19
ECR	Cartier Res	266,500	\$28,593	36	\$0.11	\$0.11	\$0.10
HIVE	HIVE Digital	265,000	\$1,504,133	246	\$5.66	\$5.83	\$5.45
DEF	Defiance Svr	263,500	\$63,840	55	\$0.25	\$0.26	\$0.23

**Block Trade Statistics**

Number of Block Trades: 18

Block Volume: 612,400

Number of Issues Traded: 10

Block Value: \$5,239,165

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
CS	Capstone Copper J	\$9.50	240,200	\$2,281,900
BITF	Bitfarms Ltd. J	\$2.96	43,200	\$127,872
BITF	Bitfarms Ltd. J	\$2.95	43,200	\$127,440
BITF	Bitfarms Ltd. J	\$2.97	40,500	\$120,285
BITF	Bitfarms Ltd. J	\$2.94	37,800	\$111,132
LCS	Brompton Life Splt A	\$8.80	28,000	\$246,400
BITI	BetaPro InversBitcn	\$4.06	28,000	\$113,680
SPB	Superior Plus Corp.	\$6.69	25,000	\$167,250
MATR	Mattr Corp.	\$13.00	16,600	\$215,800
DLR.U	GblX US\$Cur A USF E	\$10.20	15,100	\$154,020

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CS	Capstone Copper J	\$9.50	240,200	\$2,281,900
XEG	iShares S&P/TSX Engy	\$17.85	14,200	\$253,470
XEG	iShares S&P/TSX Engy	\$17.81	14,200	\$252,902
XEG	iShares S&P/TSX Engy	\$17.80	14,200	\$252,760
XEG	iShares S&P/TSX Engy	\$17.80	14,200	\$252,760
LCS	Brompton Life Splt A	\$8.80	28,000	\$246,400
MATR	Mattr Corp.	\$13.00	16,600	\$215,800
DLR	GblX US\$ Cur A Un E	\$14.21	12,500	\$177,625
SPB	Superior Plus Corp.	\$6.69	25,000	\$167,250
DLR.U	GblX US\$Cur A USF E	\$10.20	15,100	\$154,020

# 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	37,492	\$135,390	120	\$3.61	\$3.61	\$3.65	\$3.54
AAV	Advantage Energy Ltd	56,162	\$493,224	188	\$8.84	\$8.84	\$8.86	\$8.68
ABX	Barrick Gold Corp	280,085	\$7,126,978	804	\$25.69	\$25.69	\$25.76	\$24.71
AC	Air Canada Vote & VV	476,224	\$10,887,429	1,476	\$23.16	\$23.16	\$23.20	\$22.24
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	212,037	\$1,482,287	397	\$7.12	\$7.12	\$7.69	\$6.57
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	19,560	\$922,573	110	\$47.05	\$47.05	\$47.98	\$46.98
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,800	\$154,487	38	\$14.19	\$14.19	\$14.72	\$14.16
ACX	ACT Energy Tech Ltd.	5,500	\$33,885	4	\$6.24	\$6.24	\$6.24	\$6.15
AD.UN	Alaris Eq Part Tr Un	15,066	\$285,513	52	\$19.02	\$19.02	\$19.05	\$18.86
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	25,917	\$1,009,475	79	\$39.22	\$39.22	\$39.97	\$38.58
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,600	\$27,943	6	\$17.58	\$17.58	\$17.58	\$17.40
ADW.A	Andrew Peller A NV	6,100	\$24,070	13	\$4.01	\$4.01	\$4.01	\$3.91
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	94,155	\$10,912,041	601	\$115.98	\$115.98	\$116.52	\$114.08
AFN	Ag Growth Int'l Inc.	48,293	\$2,551,933	182	\$52.99	\$52.99	\$53.86	\$50.67
AG	First Majestic J	98,345	\$901,004	311	\$9.11	\$9.11	\$9.41	\$8.90
AGF.B	AGF Management B NV	36,400	\$396,019	68	\$10.89	\$10.89	\$11.01	\$10.79
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	89,266	\$2,413,969	428	\$27.10	\$27.10	\$27.35	\$26.11
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	14,700	\$162,214	20	\$11.06	\$11.06	\$11.08	\$10.97
AIDX	HealWELL AI J SV A	21,400	\$28,909	9	\$1.35	\$1.35	\$1.37	\$1.32
AIF	Altus Group Limited	14,215	\$766,911	64	\$54.68	\$54.68	\$54.86	\$53.14
AIGO	GlobalX AI&TechInd A	900	\$20,799	1	\$23.11	\$23.11	\$23.11	\$23.11
AII	Almonty Industries J	23,000	\$19,115	7	\$0.83	\$0.83	\$0.84	\$0.82
AIM	Aimia Inc.	3,300	\$8,616	2	\$2.61	\$2.61	\$2.62	\$2.61
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	5,600	\$9,408	4	\$1.68	\$1.68	\$1.68	\$1.68
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	49,519	\$1,637,427	229	\$33.15	\$33.15	\$33.23	\$32.85
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	800	\$17,392	1	\$21.74	\$21.74	\$21.74	\$21.74
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
ALC	Algoma Central Corp	3,900	\$58,869	6	\$15.13	\$15.13	\$15.14	\$15.04
ALS	Altius Minerals Corp	15,569	\$402,958	57	\$26.25	\$26.25	\$26.31	\$25.44
ALYA	Alithya Group J A SV	4,400	\$7,185	6	\$1.65	\$1.65	\$1.67	\$1.63
AMAX	Ham GldPrY MaxTM ETF	11,390	\$232,878	46	\$20.50	\$20.50	\$20.57	\$19.98
AMC	Arizona Mtls Corp. J	47,526	\$88,104	41	\$1.83	\$1.83	\$1.90	\$1.81
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,575	\$324,080	43	\$43.67	\$43.67	\$43.67	\$41.86
ANRG	Anaergia Inc.	2,900	\$3,161	10	\$1.09	\$1.09	\$1.09	\$1.09
AOI	Africa Oil Corp. J	160,343	\$306,628	303	\$1.92	\$1.92	\$1.94	\$1.82
AOT	Ascot Resources J	172,285	\$41,774	17	\$0.25	\$0.25	\$0.25	\$0.23
AP.UN	Allied Prop. REIT Un	41,782	\$761,998	125	\$18.33	\$18.33	\$18.59	\$18.01
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	9,610	\$113,462	19	\$11.92	\$11.92	\$11.92	\$11.72
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	178,839	\$1,177,475	251	\$6.68	\$6.68	\$6.71	\$6.52
AQN.PR.A	Algonquin Pwr A Pr	1,400	\$30,094	4	\$21.51	\$21.51	\$21.55	\$21.46
AQN.PR.D	Algonquin Pwr D Pr	500	\$11,341	2	\$22.52	\$22.52	\$22.79	\$22.52
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.	88,450	\$2,487,670	249	\$28.84	\$28.84	\$29.13	\$27.40
ARG	Amerigo Resources J	14,565	\$25,237	10	\$1.74	\$1.74	\$1.76	\$1.70
ARIS	Aris Mng Corp.	48,820	\$293,273	95	\$6.00	\$6.00	\$6.08	\$5.87
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARC	ARC Resources Ltd.	95,441	\$2,200,882	349	\$23.06	\$23.06	\$23.26	\$22.60
ASCU	Arizona Sonoran J	500	\$680	4	\$1.38	\$1.38	\$1.38	\$1.33
ASM	Avino Silver & Gld J	22,500	\$36,141	16	\$1.65	\$1.65	\$1.65	\$1.54
ASND	Ascendant Res J	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
ASTL	Algoma Steel Grp Inc	26,651	\$415,406	85	\$15.78	\$15.78	\$15.86	\$15.06
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	135,754	\$10,250,761	795	\$76.30	\$76.30	\$76.45	\$74.57
ATH	Athabasca Oil Corp	94,943	\$498,714	156	\$5.28	\$5.28	\$5.30	\$5.20
ATRL	AtkinsRealis Grplnc	20,918	\$1,454,454	142	\$69.61	\$69.61	\$70.00	\$68.94
ATS	ATS Corporation	84,308	\$3,405,430	347	\$40.75	\$40.75	\$41.03	\$38.23
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	57,428	\$2,593,891	355	\$44.88	\$44.88	\$46.21	\$44.49
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$45.73	\$0.00	\$0.00
AUMN	Golden Minerals J	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
AVCN	Avicanna Inc. J	16,500	\$4,540	3	\$0.29	\$0.29	\$0.29	\$0.27
AVL	Avalon Advncd Mtrl J	464,000	\$22,555	52	\$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	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
AX.UN	Artis REIT Un	18,434	\$145,697	57	\$7.94	\$7.94	\$7.95	\$7.81
AXIS	Axis Auto Finance	27,000	\$270	4	\$0.01	\$0.01	\$0.01	\$0.01
AYA	Aya Gold & Silvr J	65,164	\$1,103,884	214	\$17.03	\$17.03	\$17.45	\$16.36
BABY	Else Nutrition J	265,000	\$7,785	61	\$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	63,996	\$5,045,185	341	\$79.41	\$79.41	\$79.97	\$77.96
BANK	EvolveCdnBk&LfeCA UH	52,485	\$421,720	43	\$8.09	\$8.09	\$8.09	\$7.98
BASE	Evolve GlbMatMin Heg	3,100	\$78,156	12	\$25.33	\$25.33	\$25.39	\$25.13
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
BB	BlackBerry Limited	70,914	\$224,829	83	\$3.19	\$3.19	\$3.22	\$3.12
BBD.A	Bombardier CI A MV	2,302	\$242,000	15	\$106.09	\$106.09	\$106.09	\$103.82
BBD.B	Bombardier CI B SV	37,388	\$3,914,624	267	\$106.03	\$106.03	\$106.64	\$102.04
BBD.PR.B	Bombardier Ser 2 Pr	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
BBD.PR.C	Bombardier 6.25% Pr	1,200	\$24,930	2	\$20.90	\$20.90	\$20.90	\$20.65
BBD.PR.D	Bombardier Ser 3 Pr	600	\$10,050	2	\$16.75	\$16.75	\$16.75	\$16.75
BBU.UN	Brookfield Bus LP Un	3,000	\$101,575	27	\$33.65	\$33.65	\$34.30	\$32.52
BBUC	Brookfld Bus Corp SV	20,700	\$760,280	91	\$36.81	\$36.81	\$37.39	\$35.72
BCE	BCE Inc.	401,550	\$15,957,505	1,550	\$40.05	\$40.05	\$40.08	\$39.43
BCE.PR.A	BCE Inc. Pr Ser AA	2,600	\$41,097	8	\$15.75	\$15.75	\$15.88	\$15.74
BCE.PR.B	BCE Inc. Pr Ser AB	11	\$181	1	\$0.00	\$16.50	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	2,300	\$37,201	3	\$16.07	\$16.07	\$16.29	\$16.07
BCE.PR.D	BCE Inc. Pr Ser AD	4,600	\$73,590	5	\$15.95	\$15.95	\$16.10	\$15.85
BCE.PR.E	BCE Inc. Pr Ser AE	3,900	\$62,739	11	\$16.03	\$16.03	\$16.14	\$16.03
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	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	2,000	\$32,090	2	\$15.92	\$15.92	\$16.17	\$15.92
BCE.PR.I	BCE Inc. Pr Ser AI	200	\$2,924	1	\$14.62	\$14.62	\$14.62	\$14.62
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	1,400	\$19,844	4	\$14.15	\$14.15	\$14.25	\$14.15
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	678	\$10,059	7	\$14.80	\$14.80	\$15.05	\$14.80
BCE.PR.N	BCE Inc. Pr Ser AN	200	\$3,257	2	\$16.32	\$16.32	\$16.32	\$16.25
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	800	\$12,800	1	\$16.00	\$16.00	\$16.00	\$16.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
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	4,000	\$3,850	3	\$0.96	\$0.96	\$0.98	\$0.96
BDGI	Badger Infrassolutn	18,747	\$719,840	64	\$39.15	\$39.15	\$39.23	\$37.03
BDI	Black Diamond Group	8,700	\$81,022	10	\$9.43	\$9.43	\$9.44	\$9.08
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	92,785	\$2,609,453	388	\$28.38	\$28.38	\$29.63	\$26.57
BEI.UN	Boardwalk REIT Un	23,348	\$1,662,633	165	\$71.85	\$71.85	\$72.13	\$70.07
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$12,025	1	\$24.05	\$24.05	\$24.05	\$24.05
BEP.PR.M	Brookfield RenewPr13	100	\$2,136	1	\$21.36	\$21.36	\$21.36	\$21.36
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	25,600	\$894,589	115	\$35.20	\$35.20	\$35.68	\$34.09
BEPC	Brookfld RenewA ExSV	61,903	\$2,526,331	386	\$41.17	\$41.17	\$42.51	\$40.03
BEPR	BromptnFlhrtYCrMPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	400	\$6,424	1	\$16.06	\$16.06	\$16.06	\$16.06
BFIN	BromptonNA FinDivCAD	200	\$5,136	2	\$25.68	\$25.68	\$25.68	\$25.68
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.02	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	2,100	\$10,883	7	\$5.16	\$5.16	\$5.29	\$5.16
BGU	Bristol GateUS Eq Un	1,400	\$67,958	6	\$48.55	\$48.55	\$48.59	\$48.49
BGU.U	Bristol GateUSEq USD	500	\$17,470	1	\$34.94	\$34.94	\$34.94	\$34.94
BHC	Bausch Health Co	3,800	\$50,995	10	\$13.27	\$13.27	\$13.60	\$13.25
BIK.PR.A	BIP Invest Ser 1 Pr	100	\$2,678	1	\$26.78	\$26.78	\$26.78	\$26.78
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	700	\$15,873	2	\$22.53	\$22.53	\$22.70	\$22.53
BIP.UN	Brookfield Infrass Un	15,666	\$755,080	120	\$48.42	\$48.42	\$48.53	\$47.89
BIPC	Brookfld Infrass A SV	19,491	\$1,160,544	86	\$59.91	\$59.91	\$59.97	\$58.64
BIR	Birchcliff Energy	40,206	\$206,345	136	\$5.13	\$5.13	\$5.17	\$5.10
BITF	Bitfarms Ltd. J	792,680	\$2,296,094	353	\$2.97	\$2.97	\$3.02	\$2.76
BITI	BetaPro InversBitcn	61,800	\$249,673	19	\$3.91	\$3.91	\$4.10	\$3.91
BITI.U	BetaPro InvrsvBitcnUS	4,300	\$12,173	3	\$2.81	\$2.81	\$2.86	\$2.81
BK	Cdn Banc Corp CI 'A'	6,500	\$74,587	10	\$11.48	\$11.48	\$11.52	\$11.45
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,021	1	\$10.21	\$10.21	\$10.21	\$10.21
BKCC	GblX EqIWt Cn BnkCv	1,240	\$18,163	4	\$14.65	\$14.65	\$14.65	\$14.64
BKCL	GblX EnEqWgtCdnBk Cv	8,000	\$156,606	16	\$19.63	\$19.63	\$19.66	\$19.46
BKI	Black Iron Inc. J	343,000	\$29,430	27	\$0.10	\$0.10	\$0.10	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	800	\$22,016	8	\$27.48	\$27.48	\$27.99	\$27.42
BLDP	Ballard Power Sys	382,903	\$746,646	351	\$1.87	\$1.87	\$2.16	\$1.84
BLN	Blackline Safety J	4,424	\$27,829	5	\$6.27	\$6.27	\$6.38	\$6.26
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BLX	Boralex Inc. CI A	45,295	\$1,471,365	207	\$32.43	\$32.43	\$33.51	\$32.06
BMAX	Bromptn EnhMultAsset	6,610	\$93,331	13	\$14.19	\$14.19	\$14.19	\$14.05
BMO	Bank of Montreal	166,739	\$21,522,524	1,071	\$129.87	\$129.87	\$129.95	\$127.37
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	700	\$17,017	1	\$24.31	\$24.31	\$24.31	\$24.31
BN	Brookfield Corp A LV	134,448	\$10,617,582	870	\$79.40	\$79.40	\$80.08	\$78.06
BN.PF.A	Brookfld Corp. Pr 32	2,500	\$57,125	2	\$22.85	\$22.85	\$22.85	\$22.85
BN.PF.B	Brookfld Corp. Pr 34	788	\$16,240	7	\$20.65	\$20.65	\$20.65	\$20.55
BN.PF.C	Brookfld Corp. Pr 36	800	\$15,560	2	\$19.36	\$19.36	\$19.60	\$19.36
BN.PF.D	Brookfld Corp. Pr 37	600	\$11,814	1	\$19.69	\$19.69	\$19.69	\$19.69
BN.PF.E	Brookfld Corp. Pr 38	900	\$16,500	4	\$18.40	\$18.40	\$18.40	\$18.20
BN.PF.F	Brookfld Corp Pr 40	121	\$2,454	2	\$0.00	\$20.26	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48
BN.PF.H	Brookfld Corp. Pr 44	1,400	\$33,358	3	\$23.85	\$23.85	\$23.85	\$23.80
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	800	\$18,317	3	\$22.88	\$22.88	\$22.90	\$22.88
BN.PF.K	Brookfld Corp Pr 51	200	\$2,950	1	\$14.75	\$14.75	\$14.75	\$14.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	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	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	2,400	\$40,292	4	\$16.80	\$16.80	\$16.81	\$16.73
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	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	12,240	\$217,405	19	\$17.78	\$17.78	\$17.78	\$17.75
BNE	Bonterra Energy Corp	7,300	\$25,055	10	\$3.41	\$3.41	\$3.47	\$3.41
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	263,580	\$19,545,233	1,286	\$74.20	\$74.20	\$74.62	\$73.48
BNT	Brookfld Wlth SolLtd	8,924	\$706,510	60	\$79.45	\$79.45	\$80.01	\$78.26
BOND	Evolve EnhnYldBnd Hg	28,500	\$548,856	44	\$19.35	\$19.35	\$19.36	\$19.20
BOND.B	Ev Enh Yld Bnd C Uhg	10,700	\$215,926	27	\$20.18	\$20.18	\$20.18	\$20.18
BOND.U	Ev Enh Yld Bnd U Uhg	10,000	\$195,800	19	\$19.58	\$19.58	\$19.58	\$19.58
BOS	Airboss of America J	100	\$422	1	\$4.22	\$4.22	\$4.22	\$4.22
BPF.UN	Boston Pizza Fnd Un	4,400	\$76,721	14	\$17.55	\$17.55	\$17.55	\$17.34
BPO.PR.A	Brookfld Office PrAA	500	\$7,990	1	\$15.98	\$15.98	\$15.98	\$15.98
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,300	\$20,643	2	\$15.81	\$15.81	\$15.90	\$15.81
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,400	\$19,086	2	\$13.64	\$13.64	\$13.64	\$13.63
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,000	\$14,400	1	\$14.40	\$14.40	\$14.40	\$14.40
BPO.PR.T	Brookfld Office Pr T	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
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	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,800	\$23,433	5	\$6.20	\$6.20	\$6.20	\$6.11
BRE	Bridgemarq RI Est RV	200	\$2,918	1	\$14.59	\$14.59	\$14.59	\$14.59
BREA	BromptonSusRI AsstDv	800	\$22,171	2	\$27.81	\$27.81	\$27.81	\$27.70
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	700	\$13,402	2	\$19.03	\$19.03	\$19.30	\$19.03
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
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	15,400	\$133,571	11	\$8.67	\$8.67	\$8.68	\$8.65
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	19,300	\$69,839	28	\$3.64	\$3.64	\$3.68	\$3.58
BTCC	Purpose BitcnCA CrHg	305,715	\$4,267,503	417	\$14.21	\$14.21	\$14.28	\$13.72
BTCC.B	Purpose BitcnCA NCHg	245,090	\$3,628,304	353	\$15.10	\$15.10	\$15.14	\$14.55
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	40,133	\$540,761	53	\$13.76	\$13.76	\$13.77	\$13.28
BTCQ	3iQ Bitcoin ETF Un	9,650	\$159,481	22	\$16.95	\$16.95	\$16.95	\$16.39
BTCQ.U	3iQ Bitcoin USF	1,200	\$14,532	9	\$12.16	\$12.16	\$12.16	\$11.86
BTCX.B	CI GalBitcnCA ETF UH	227,356	\$3,489,080	315	\$15.67	\$15.67	\$15.70	\$15.10
BTCX.U	CI GalBitcnETF UH US	53,315	\$743,558	97	\$14.24	\$14.24	\$14.26	\$13.73
BTCY	Purpose Btcn Yld Un	77,903	\$558,257	75	\$7.26	\$7.26	\$7.29	\$7.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	6,200	\$52,878	12	\$8.61	\$8.61	\$8.61	\$8.38
BTCY.U	PurposeBtcnYldNCH US	700	\$4,851	1	\$6.93	\$6.93	\$6.93	\$6.93
BTE	Baytex Energy Corp.	374,142	\$1,626,378	270	\$4.40	\$4.40	\$4.43	\$4.27
BTO	B2Gold Corp.	250,979	\$1,107,816	338	\$4.43	\$4.43	\$4.50	\$4.23
BU	Burcon NutraSci J	15,000	\$1,950	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	1,800	\$18,168	2	\$10.11	\$10.11	\$10.11	\$10.08
BYD	Boyd Group Services	13,529	\$2,881,938	102	\$214.34	\$214.34	\$216.88	\$207.74
BYL	Baylin Tech Inc. J	300	\$165	1	\$0.00	\$0.54	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	400	\$7,940	4	\$19.85	\$19.85	\$19.85	\$19.85
CAE	CAE Inc.	57,542	\$1,509,628	353	\$26.31	\$26.31	\$26.49	\$25.96
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	900	\$39,930	4	\$44.43	\$44.43	\$44.43	\$44.27
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	42,612	\$607,662	52	\$14.42	\$14.42	\$14.43	\$13.73
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CAPI	Cap Gr Int EqSel ETF	5,200	\$127,685	24	\$24.59	\$24.59	\$24.59	\$24.48
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	76,563	\$3,470,821	299	\$45.36	\$45.36	\$45.85	\$44.98
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.	50,945	\$551,960	139	\$10.97	\$10.97	\$11.04	\$10.46
CASH	GblX HilntSvgs ETF A	123,097	\$6,158,537	329	\$50.03	\$50.03	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	1,400	\$32,158	2	\$22.97	\$22.97	\$22.97	\$22.97
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	9,600	\$169,961	5	\$17.72	\$17.72	\$17.72	\$17.69
CBIL	GblX 0-3 Mon T-bl E	21,526	\$1,075,999	24	\$49.98	\$49.98	\$49.99	\$49.98
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
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	10,838	\$197,116	14	\$18.20	\$18.20	\$18.20	\$18.17
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,346	\$237,418	32	\$70.84	\$70.84	\$71.43	\$70.51
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	13,922	\$1,141,976	82	\$82.52	\$82.52	\$82.72	\$80.88
CCM	Canagold Res Ltd. J	3,000	\$860	2	\$0.30	\$0.30	\$0.30	\$0.27
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	84,731	\$6,076,205	432	\$71.35	\$71.35	\$73.35	\$70.80
CCOM	CI Auspice Cmdty Heg	2,400	\$45,702	5	\$19.03	\$19.03	\$19.06	\$19.03
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	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	18,900	\$281,726	24	\$14.96	\$14.96	\$14.96	\$14.83
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	3,948	\$143,556	18	\$36.48	\$36.48	\$36.48	\$36.22
CEE	Centamin plc. Ord	7,700	\$20,547	23	\$2.67	\$2.67	\$2.69	\$2.62
CEF	Sprott PhyGld&Sil Tr	2,600	\$89,724	6	\$34.45	\$34.45	\$34.77	\$34.45
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	16,500	\$4,378	3	\$0.27	\$0.27	\$0.27	\$0.27



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	78,500	\$663,877	163	\$8.50	\$8.50	\$8.58	\$8.14
CEW	iShares EqWeight Un	3,300	\$67,378	11	\$20.49	\$20.49	\$20.53	\$20.27
CF	Canaccord Genuity	35,993	\$369,388	77	\$10.25	\$10.25	\$10.39	\$10.16
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	Conifex Timber Inc.	1,000	\$400	2	\$0.41	\$0.41	\$0.41	\$0.40
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	34,765	\$577,243	143	\$16.81	\$16.81	\$16.86	\$16.20
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	33,600	\$129,726	233	\$3.85	\$3.85	\$4.02	\$3.77
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CG	Centerra Gold Inc.	70,487	\$608,110	208	\$8.65	\$8.65	\$8.72	\$8.33
CGAA	CI GIBAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC GIB Bnd exCA-HG	2,200	\$38,618	5	\$17.56	\$17.56	\$17.56	\$17.54
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	4,500	\$28,293	5	\$6.28	\$6.28	\$6.33	\$6.27
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	2,501	\$102,146	8	\$40.98	\$40.98	\$40.98	\$40.61
CGIN	CI GIBl InvestGrd CA	2,000	\$42,319	3	\$21.15	\$21.15	\$21.17	\$21.15
CGIN.U	CI GIBInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	59,967	\$1,265,912	118	\$21.09	\$21.09	\$21.19	\$21.02
CGL.C	iShare GldBul Nn-Hdg	20,008	\$626,635	41	\$31.26	\$31.26	\$31.42	\$31.24
CGLO	CIBC GIBl Growth Un	600	\$18,051	2	\$30.11	\$30.11	\$30.11	\$30.08
CGO	Cogeco Inc. SV	2,500	\$154,114	18	\$61.56	\$61.56	\$61.87	\$61.44
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GIBRIEst Un	2,696	\$83,289	8	\$31.00	\$31.00	\$31.02	\$30.80
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	700	\$16,979	2	\$24.27	\$24.27	\$24.27	\$24.25
CGX	Cineplex Inc.	65,011	\$673,537	198	\$10.54	\$10.54	\$10.54	\$9.90
CGXF	CI Gld+GiantCovr Heg	12,856	\$145,008	29	\$11.38	\$11.38	\$11.40	\$11.13
CGXF.U	CI Gold+GiantCovr US	5,100	\$43,374	7	\$8.69	\$8.69	\$8.69	\$8.48
CGY	Calian Group Ltd.	7,128	\$354,228	25	\$49.81	\$49.81	\$50.11	\$49.06
CHE.UN	Chemtrade Logistc Un	35,200	\$389,496	79	\$11.06	\$11.06	\$11.15	\$11.00
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	68,094	\$949,424	169	\$13.84	\$13.84	\$14.18	\$13.83
CHPS	GblX Semiconduct Inx	2,900	\$114,307	12	\$39.64	\$39.64	\$39.64	\$39.20
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	16,800	\$53,113	33	\$3.18	\$3.18	\$3.18	\$3.14
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	98,996	\$551,598	221	\$5.70	\$5.70	\$5.70	\$5.35
CIAl	CI ArtInt ETF C\$SRUN	20,600	\$511,888	29	\$24.98	\$24.98	\$24.99	\$24.71
CIBR	1st Tr NasdaqCybrsec	200	\$10,172	1	\$50.86	\$50.86	\$50.86	\$50.86
CIC	CI CdnBks CovCallncm	1,900	\$22,726	6	\$11.97	\$11.97	\$11.98	\$11.91
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	600	\$12,072	2	\$20.12	\$20.12	\$20.12	\$20.12
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GIBInfras Un	4,900	\$239,677	13	\$48.99	\$48.99	\$49.01	\$48.81
CIGI	Colliers Intl Grp SV	28,393	\$5,743,500	182	\$205.03	\$205.03	\$205.40	\$196.33
CINF	CI GIBInfrasPrivPI\$C	800	\$21,395	3	\$26.84	\$26.84	\$26.84	\$26.58
CINT	CIBC Int'l Equity Un	800	\$18,608	3	\$23.50	\$23.50	\$23.50	\$23.02
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	100	\$1,401	1	\$14.01	\$14.01	\$14.01	\$14.01
CIX	CI Financial Corp.	25,300	\$598,333	77	\$23.84	\$23.84	\$23.86	\$23.37
CJ	Cardinal Energy	56,711	\$362,625	78	\$6.41	\$6.41	\$6.45	\$6.37
CJR.B	Corus Entertmnt B	53,600	\$6,225	9	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJT	Cargojet Inc. Com&VV	15,663	\$2,068,180	117	\$132.33	\$132.33	\$133.45	\$129.60
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	20,000	\$345,294	17	\$17.26	\$17.26	\$17.27	\$17.25
CLG	iShre 1-10GovtBnd Un	11,500	\$197,073	10	\$17.13	\$17.13	\$17.15	\$17.13
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	121,609	\$13,533,100	545	\$112.91	\$112.91	\$112.99	\$108.42
CM	Cdn Imperial Bank	215,919	\$19,052,542	1,351	\$88.49	\$88.49	\$89.18	\$87.39
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06
CMAG	CI MunroAltGlbGroWC\$	3,500	\$126,915	7	\$36.51	\$36.51	\$36.51	\$36.18
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,100	\$19,976	2	\$18.16	\$18.16	\$18.16	\$18.16
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,300	\$102,724	9	\$19.41	\$19.41	\$19.41	\$19.34
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	24,278	\$299,149	95	\$12.41	\$12.41	\$12.46	\$11.95
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	400	\$20,040	1	\$50.10	\$50.10	\$50.10	\$50.10
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	18,025	\$902,381	21	\$50.07	\$50.07	\$50.07	\$50.06
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	13,500	\$167,264	18	\$12.44	\$12.44	\$12.44	\$12.32
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	3,800	\$104,507	18	\$27.65	\$27.65	\$27.67	\$27.44
CNE	Canacol Energy	1,400	\$4,067	5	\$2.97	\$2.97	\$2.97	\$2.88
CNL	Collective Mining J	14,164	\$73,461	20	\$5.20	\$5.20	\$5.21	\$5.09
CNQ	Canadian Natural Res	198,486	\$9,559,017	915	\$48.30	\$48.30	\$48.52	\$47.63
CNR	Cdn Nat'l Railway	91,631	\$14,174,726	686	\$156.48	\$156.48	\$157.13	\$150.30
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	300	\$10,526	3	\$35.23	\$35.23	\$35.23	\$34.84
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	\$6,665	1	\$66.65	\$66.65	\$66.65	\$66.65
CP	Cdn Pacific Kansas	210,642	\$22,736,808	1,435	\$109.45	\$109.45	\$110.46	\$104.86
CPD	iShares CdnPref Un	5,000	\$60,362	8	\$12.06	\$12.06	\$12.14	\$12.05
CPH	Cipher Pharma	18,810	\$278,974	20	\$15.07	\$15.07	\$15.09	\$14.38
CPLS	CIBC Core+Fixed Incm	2,000	\$35,700	2	\$17.85	\$17.85	\$17.85	\$17.85
CPX	Capital Power Corp.	67,023	\$3,886,519	355	\$57.26	\$57.26	\$59.36	\$57.07
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	800	\$19,408	2	\$24.35	\$24.35	\$24.35	\$24.23
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,359	1	\$23.59	\$23.59	\$23.59	\$23.59
CRDL	Cardiol Therapeutic A	2,585	\$6,964	9	\$2.67	\$2.67	\$2.70	\$2.67
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	46,146	\$130,884	38	\$2.87	\$2.87	\$2.92	\$2.79
CROP	Purpose CreditOpp Un	8,600	\$159,031	12	\$18.50	\$18.50	\$18.50	\$18.47
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	43,341	\$644,992	132	\$15.03	\$15.03	\$15.06	\$14.66
CRRX	CareRx Corp. J	3,500	\$6,325	5	\$1.79	\$1.79	\$1.92	\$1.79
CRT.UN	CT RI Est Invest Un	40,331	\$602,322	152	\$15.12	\$15.12	\$15.12	\$14.80

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	606,616	\$5,803,534	1,105	\$9.97	\$9.97	\$9.99	\$9.25
CSAV	CI HIInterestSvgs Un	10,490	\$525,234	25	\$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	39,021	\$599,361	101	\$15.36	\$15.36	\$15.49	\$15.21
CSU	Constellation Softwr	3,732	\$16,075,943	78	\$4,342.10	\$4342.10	\$4350.45	\$4234.77
CSW.A	Corby Spirit&Wine A	1,000	\$12,730	1	\$12.73	\$12.73	\$12.73	\$12.73
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CTC	Canadian Tire Corp	200	\$44,400	1	\$222.00	\$222.00	\$222.00	\$222.00
CTC.A	Canadian Tire A NV	11,829	\$1,766,871	99	\$149.60	\$149.60	\$151.17	\$148.40
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	94,697	\$293,996	125	\$3.15	\$3.15	\$3.16	\$3.05
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	51,366	\$1,798,891	214	\$34.90	\$34.90	\$35.57	\$34.77
CU.PR.C	Cdn Util 2nd Pr Y	385	\$7,853	2	\$20.39	\$20.39	\$20.39	\$20.39
CU.PR.D	Cdn Util 2nd Pr AA	700	\$14,087	2	\$19.91	\$19.91	\$20.21	\$19.91
CU.PR.E	Cdn Util 2nd Pr BB	1,000	\$20,360	2	\$20.36	\$20.36	\$20.36	\$20.36
CU.PR.F	Cdn Util 2nd Pr CC	700	\$13,108	2	\$18.88	\$18.88	\$18.88	\$18.70
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
CU.PR.H	Cdn Util 2nd Pr EE	1,100	\$23,994	2	\$21.84	\$21.84	\$21.84	\$21.78
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	3,300	\$184,954	13	\$56.13	\$56.13	\$56.15	\$55.93
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	474,644	\$1,557,715	405	\$3.04	\$3.04	\$3.93	\$2.91
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,200	\$20,891	6	\$17.39	\$17.39	\$17.47	\$17.37
CVE	Cenovus Energy Inc.	392,079	\$8,841,661	1,461	\$22.55	\$22.55	\$22.79	\$22.31
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$10,596	1	\$17.66	\$17.66	\$17.66	\$17.66
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$14,586	1	\$24.31	\$24.31	\$24.31	\$24.31
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	139,021	\$995,931	264	\$7.27	\$7.27	\$7.43	\$6.90
CWB	Cdn Wstrn Bank	62,600	\$3,600,980	334	\$57.66	\$57.66	\$57.74	\$57.18
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	22,500	\$4,163	3	\$0.19	\$0.19	\$0.19	\$0.19
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	32	\$1,913	2	\$0.00	\$58.68	\$0.00	\$0.00
CXB	Calibre Mining Corp.	476,255	\$1,074,268	576	\$2.24	\$2.24	\$2.34	\$2.17
CXF	CI Cdn Conv Bond Un	1,000	\$10,120	1	\$10.12	\$10.12	\$10.12	\$10.12
CXI	Currency Exch Int'l	200	\$4,950	1	\$24.75	\$24.75	\$24.75	\$24.75
CYB	Cymbria Corp CI A NV	700	\$52,360	5	\$74.90	\$74.90	\$75.24	\$74.40
CYBR	Evolve Cyber Sec Heg	10	\$517	1	\$0.00	\$49.73	\$0.00	\$0.00
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	600	\$13,342	2	\$22.27	\$22.27	\$22.27	\$22.07
D.UN	Dream Office REIT Un	5,200	\$107,637	15	\$20.72	\$20.72	\$20.78	\$20.56
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	200	\$4,509	2	\$22.53	\$22.53	\$22.56	\$22.53
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	8,748	\$979,189	46	\$112.92	\$112.92	\$112.92	\$109.74
DBM	Doman Bldg Materials	8,640	\$71,744	18	\$8.35	\$8.35	\$8.38	\$8.26
DBO	D-Box Tech Inc. A J	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. CI A SV	51,860	\$87,162	22	\$1.69	\$1.69	\$1.71	\$1.65
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,756	\$263,410	34	\$70.38	\$70.38	\$70.78	\$69.61
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	3,000	\$8,700	1	\$2.90	\$2.90	\$2.90	\$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	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,800	\$29,885	5	\$6.26	\$6.26	\$6.26	\$6.17
DF.PRA	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
DFN	Dividend 15 Splt A	76,307	\$470,843	54	\$6.20	\$6.20	\$6.23	\$6.10
DFN.PRA	Dividend 15 Splt Pr	12,100	\$123,235	13	\$10.17	\$10.17	\$10.19	\$10.17
DFY	Definity Fin Corp.	25,479	\$1,386,543	153	\$54.32	\$54.32	\$55.01	\$54.23
DGR	CI USDiv Grldx ETFH	500	\$24,405	4	\$48.99	\$48.99	\$48.99	\$48.74
DGR.B	CI USDivGrldx ETFNHG	3,700	\$207,489	12	\$56.09	\$56.09	\$56.15	\$55.89
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,875	\$194,719	13	\$40.07	\$40.07	\$40.07	\$39.68
DGS	Div Growth SplT CI A	34,008	\$238,098	32	\$7.02	\$7.02	\$7.07	\$6.98
DGS.PRA	Div Growth Split Pr	5,000	\$51,551	27	\$10.30	\$10.30	\$10.34	\$10.29
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,900	\$81,026	8	\$13.80	\$13.80	\$13.88	\$13.65
DIAM	Star Diamond Corp J	25,000	\$875	3	\$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	117,618	\$1,551,285	245	\$12.96	\$12.96	\$13.39	\$12.93
DISC	BMO Gbl ConsmrDiscr	400	\$16,134	4	\$40.47	\$40.47	\$40.47	\$40.20
DIV	Divers Rylty Corp.	48,500	\$147,947	32	\$3.06	\$3.06	\$3.07	\$3.01
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	169,830	\$2,414,553	134	\$14.22	\$14.22	\$14.24	\$14.20
DLR.U	GblX US\$Cur A USF E	191,167	\$1,949,947	186	\$10.20	\$10.20	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	1,800	\$40,847	4	\$22.81	\$22.81	\$22.81	\$22.60
DMEI	Des Int Eq Index Etf	10,400	\$215,055	8	\$20.74	\$20.74	\$20.74	\$20.67
DMEU	Des Amer Eq Idx Etf	7,700	\$182,957	15	\$23.79	\$23.79	\$23.79	\$23.66
DML	Denison Mines Corp	78,693	\$226,572	94	\$2.86	\$2.86	\$2.95	\$2.84
DND	Dye & Durham Ltd. J	10,677	\$211,317	39	\$19.80	\$19.80	\$19.92	\$19.55
DNG	Dynacor Group J	3,110	\$17,810	11	\$5.78	\$5.78	\$5.78	\$5.66
DNTL	dentalcorp Hldg J SV	41,355	\$407,134	124	\$9.87	\$9.87	\$9.94	\$9.66
DOL	Dollarama Inc.	30,089	\$4,461,224	230	\$148.40	\$148.40	\$151.30	\$146.77
DOO	BRP Inc. SV	17,304	\$1,220,925	90	\$70.14	\$70.14	\$72.18	\$70.04
DPM	Dundee Precious Mtl	73,529	\$955,946	256	\$13.05	\$13.05	\$13.16	\$12.61
DR	Medical Facilities	9,001	\$132,024	20	\$14.70	\$14.70	\$14.73	\$14.57
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,050	\$173,553	39	\$28.72	\$28.72	\$29.32	\$28.31
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	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	20,062	\$19,070	7	\$0.94	\$0.94	\$0.96	\$0.94
DRX	ADF Group Inc. SV	15,465	\$156,672	42	\$10.15	\$10.15	\$10.30	\$9.98
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	6,843	\$1,065,222	55	\$156.66	\$156.66	\$157.29	\$152.34
DSV	Discovery Slvr Crp J	219,521	\$192,306	170	\$0.87	\$0.87	\$0.89	\$0.85

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	2,000	\$35,574	2	\$17.80	\$17.80	\$17.80	\$17.78
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,100	\$80,056	6	\$38.19	\$38.19	\$38.19	\$37.96
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	4,800	\$101,450	8	\$21.15	\$21.15	\$21.16	\$21.11
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	7,960	\$528,447	27	\$66.86	\$66.86	\$66.86	\$65.70
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	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
DXO	Dynamic ActvCrossBnd	4,600	\$89,930	3	\$19.55	\$19.55	\$19.55	\$19.55
DXP	Dynamic Actv Pref Un	7,000	\$154,084	18	\$22.01	\$22.01	\$22.07	\$21.98
DXQ	DynamicActvYldCovrOp	6,200	\$158,238	10	\$25.61	\$25.61	\$25.61	\$25.47
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	400	\$8,852	1	\$22.13	\$22.13	\$22.13	\$22.13
DXT	Dexterra Group Inc	3,000	\$18,660	6	\$6.20	\$6.20	\$6.23	\$6.20
DXU	Dynamic ActvUS DivUn	4,500	\$283,408	14	\$63.15	\$63.15	\$63.18	\$62.24
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,500	\$44,495	3	\$29.75	\$29.75	\$29.75	\$29.50
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	8,200	\$160,946	13	\$19.64	\$19.64	\$19.64	\$19.60
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	100	\$1,402	1	\$14.02	\$14.02	\$14.02	\$14.02
DYA	dynaCERT Inc. J	7,000	\$1,460	2	\$0.21	\$0.21	\$0.21	\$0.21
E	Enterprise Group Inc	22,136	\$47,564	34	\$2.16	\$2.16	\$2.18	\$2.12
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	32,188	\$1,208,194	97	\$38.22	\$38.22	\$38.22	\$36.74
EBIT.U	EvBcoin ETF US Unheg	100	\$2,727	1	\$27.27	\$27.27	\$27.27	\$27.27
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.	7,200	\$16,441	4	\$2.31	\$2.31	\$2.31	\$2.20
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,100	\$12,865	4	\$4.09	\$4.09	\$4.25	\$4.09
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$7,704	1	\$38.52	\$38.52	\$38.52	\$38.52
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	146,014	\$940,822	249	\$6.57	\$6.57	\$6.62	\$5.92
EDT	Spectral Medical Inc	15,000	\$8,850	4	\$0.59	\$0.59	\$0.59	\$0.59
EDV	Endeavour Mining Ord	73,942	\$2,179,841	336	\$29.33	\$29.33	\$29.89	\$29.03
EFN	Element Fleet Mgt	50,776	\$1,463,673	223	\$29.01	\$29.01	\$29.01	\$28.63
EFR	Energy Fuels Inc. J	29,449	\$243,108	77	\$8.44	\$8.44	\$8.53	\$8.00
EFX	Enerflex Ltd.	40,426	\$401,431	48	\$10.13	\$10.13	\$10.15	\$9.85
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	19,500	\$2,575	3	\$0.14	\$0.14	\$0.14	\$0.13
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	11,466	\$636,603	62	\$55.71	\$55.71	\$55.74	\$54.99
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	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
EIT.UN	Canoe EIT Income Un	74,431	\$1,125,610	98	\$15.16	\$15.16	\$15.19	\$15.09
ELD	Eldorado Gold Corp.	35,831	\$804,983	127	\$22.55	\$22.55	\$22.73	\$21.85
ELEF	Silver Elephant J	11,000	\$6,195	6	\$0.57	\$0.57	\$0.57	\$0.56
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	500	\$9,780	1	\$19.56	\$19.56	\$19.56	\$19.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L Financ 5.5 Pr 3	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
ELO	Eloro Resources J	6,100	\$5,907	5	\$0.97	\$0.97	\$0.97	\$0.96
ELR	Eastern Platinum J	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
ELVA	Electrovaya Inc.	300	\$865	2	\$2.87	\$2.87	\$2.91	\$2.87
EMA	Emera Incorporated	93,482	\$4,659,838	465	\$49.75	\$49.75	\$50.19	\$49.50
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	800	\$18,232	2	\$22.79	\$22.79	\$22.79	\$22.79
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
EMAX	Ham EngyYldMaxTM ETF	21,280	\$338,479	36	\$16.08	\$16.08	\$16.14	\$15.77
EMP.A	Empire Co Cl A NV	12,047	\$498,671	74	\$41.48	\$41.48	\$41.58	\$40.65
EMV.B	Cl EmgMktDiv ETF NHg	100	\$3,033	1	\$30.33	\$30.33	\$30.33	\$30.33
ENB	Enbridge Inc.	253,516	\$14,619,896	1,165	\$57.91	\$57.91	\$57.97	\$57.34
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	\$1,827	1	\$18.27	\$18.27	\$18.27	\$18.27
ENB.PF.E	Enbridge Ser 13 Pr	400	\$7,137	2	\$17.84	\$17.84	\$17.85	\$17.84
ENB.PF.G	Enbridge Ser 15 Pr	1,962	\$34,827	6	\$17.85	\$17.85	\$17.85	\$17.70
ENB.PF.K	Enbridge Ser 19 Pr	675	\$15,686	2	\$23.25	\$23.25	\$23.25	\$23.25
ENB.PF.U	Enbridge Ser L US Pr	2,400	\$52,705	7	\$22.00	\$22.00	\$22.00	\$21.89
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,402	1	\$24.02	\$24.02	\$24.02	\$24.02
ENB.PR.A	Enbridge 5.50% Pr	800	\$18,164	2	\$22.65	\$22.65	\$22.87	\$22.65
ENB.PR.B	Enbridge Inc Sr B Pr	900	\$15,832	4	\$17.63	\$17.63	\$17.63	\$17.58
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	2,400	\$51,492	4	\$21.39	\$21.39	\$21.53	\$21.39
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	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	53,740	\$598,548	67	\$11.19	\$11.19	\$11.20	\$11.01
ENCL	GblX EhCdn O&GEqCvCl	35,400	\$697,977	58	\$19.84	\$19.84	\$19.88	\$19.49
ENGH	Enghouse Systems Ltd	10,102	\$304,459	46	\$30.27	\$30.27	\$30.33	\$29.67
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,000	\$65,154	11	\$13.19	\$13.19	\$13.19	\$12.96
ENS.PR.A	E Split Corp. Pr	500	\$5,280	4	\$10.56	\$10.56	\$10.56	\$10.56
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.	18,044	\$1,919,650	131	\$107.51	\$107.51	\$107.71	\$104.06
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,700	\$82,993	5	\$22.55	\$22.55	\$22.55	\$22.37
EQL	Invesco S&P500 EqWgt	44,449	\$1,716,126	73	\$38.71	\$38.71	\$38.76	\$38.38
EQL.F	Invesco S&P500EqCA-H	19,640	\$633,133	41	\$32.35	\$32.35	\$32.35	\$32.10
EQL.U	Invesco S&P500Eq USF	2,300	\$63,754	6	\$27.78	\$27.78	\$27.78	\$27.62
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	64,851	\$469,400	152	\$7.25	\$7.25	\$7.33	\$6.94
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	28,500	\$17,705	9	\$0.62	\$0.62	\$0.63	\$0.62
ERE.UN	European Res REIT Un	21,700	\$68,190	11	\$3.16	\$3.16	\$3.16	\$3.10
ERO	Ero Copper Corp. J	101,378	\$2,387,279	439	\$23.80	\$23.80	\$23.96	\$22.91
ESG	Invesco S&P500ESG Un	5,000	\$217,079	15	\$43.46	\$43.46	\$43.48	\$43.18
ESG.F	InvescoS&P500ESG Heg	100	\$3,963	1	\$39.63	\$39.63	\$39.63	\$39.63
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$38.45	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	200	\$5,516	1	\$27.58	\$27.58	\$27.58	\$27.58
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,887	2	\$34.47	\$34.47	\$34.47	\$34.40
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	300	\$14,880	3	\$49.73	\$49.73	\$49.73	\$49.49
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	5,300	\$309,614	13	\$58.61	\$58.61	\$58.64	\$58.11
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	30,600	\$94,250	41	\$3.07	\$3.07	\$3.13	\$3.03
ESM	Euro Sun Mining J	105,000	\$4,405	5	\$0.04	\$0.04	\$0.05	\$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	700	\$17,715	3	\$25.29	\$25.29	\$25.34	\$25.25
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	7,500	\$91,568	18	\$12.35	\$12.35	\$12.35	\$11.99
ETC	EvolveCryptocurUH CA	8,715	\$134,393	16	\$15.61	\$15.61	\$15.61	\$15.16
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	32,552	\$70,458	17	\$2.14	\$2.14	\$2.20	\$2.14
ETHH	Purpose EthrCA CurHg	64,977	\$689,174	57	\$10.73	\$10.73	\$10.76	\$10.38
ETHH.B	Purpose EthrCA NC Hg	31,250	\$398,767	42	\$12.89	\$12.89	\$12.90	\$12.53
ETHH.U	Purpose EthrUS\$NC Hg	1,000	\$11,469	3	\$11.52	\$11.52	\$11.52	\$11.45
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$53.33	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	7,963	\$116,149	18	\$14.80	\$14.80	\$14.80	\$14.36
ETHQ.U	3iQ Ether Staking US	200	\$2,122	2	\$10.61	\$10.61	\$10.61	\$10.61
ETHR	Ev Ether ETF CAD UNH	10,700	\$134,410	17	\$12.80	\$12.80	\$12.80	\$12.36
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthermCA UHG	90,850	\$1,206,901	123	\$13.44	\$13.44	\$13.48	\$13.03
ETHX.U	Cl GalxyEthermUS UH	5,363	\$63,811	14	\$12.08	\$12.08	\$12.08	\$11.79
ETHY	Purpose Ether Yld Un	39,401	\$128,648	54	\$3.28	\$3.28	\$3.30	\$3.22
ETHY.B	Purpose EthrYld nchHg	3,800	\$15,802	7	\$4.20	\$4.20	\$4.20	\$4.15
ETHY.U	PurposeEthrYldncHgUS	1,500	\$4,800	1	\$3.20	\$3.20	\$3.20	\$3.20
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,900	\$60,893	3	\$21.03	\$21.03	\$21.03	\$20.96
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.	8,959	\$82,166	34	\$9.22	\$9.22	\$9.22	\$9.12
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	548,690	\$89,316	118	\$0.18	\$0.18	\$0.18	\$0.15
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	400	\$1,100	1	\$2.75	\$2.75	\$2.75	\$2.75
FAR	Foraco Int'l SA	22,571	\$51,545	50	\$2.29	\$2.29	\$2.36	\$2.26
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	50,067	\$1,736,192	112	\$35.16	\$35.16	\$35.32	\$34.02
FBTC.U	Fidelity Adv Btcn US	1,200	\$29,592	4	\$24.68	\$24.68	\$24.68	\$24.64
FC	Firm Cap Mtg Invest	8,200	\$91,978	12	\$11.24	\$11.24	\$11.32	\$11.15
FCCD	Fidelity Cdn Div L	3,400	\$102,640	9	\$30.26	\$30.26	\$30.27	\$30.02
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,050	\$46,545	8	\$15.28	\$15.28	\$15.28	\$15.18
FCD.UN	Firm Cap Ppty Tr Un	4,300	\$25,215	4	\$5.87	\$5.87	\$5.87	\$5.85
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	1,500	\$21,000	1	\$14.00	\$14.00	\$14.00	\$14.00
FCID	Fidelity Int'l Div L	2,700	\$72,545	6	\$27.03	\$27.03	\$27.03	\$26.79
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,800	\$147,377	12	\$38.78	\$38.78	\$38.87	\$38.63
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,100	\$37,788	8	\$34.42	\$34.42	\$34.42	\$34.23
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$28,997	2	\$58.13	\$58.13	\$58.13	\$57.96
FCR.UN	First Cap REIT Un	31,604	\$563,324	155	\$18.02	\$18.02	\$18.03	\$17.57
FCRR	Fidelity US DivRise	500	\$22,095	1	\$44.19	\$44.19	\$44.19	\$44.19
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	125,500	\$114,100	43	\$0.91	\$0.91	\$0.93	\$0.89
FCUD	Fidelity US HiDiv Un	2,057	\$78,422	6	\$38.13	\$38.13	\$38.21	\$37.98
FCUD.U	Fidelity US HiDiv US	1,000	\$27,380	1	\$27.38	\$27.38	\$27.38	\$27.38
FCUH	Fidelity US DivCur L	1,000	\$33,045	2	\$33.04	\$33.04	\$33.05	\$33.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUQ	FidelityUS HiQual L	10,700	\$686,473	22	\$64.13	\$64.13	\$64.26	\$63.74
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	24,975	\$497,176	36	\$19.96	\$19.96	\$19.99	\$19.80
FCUV.U	Fidelity US Val L US	2,400	\$34,329	2	\$14.33	\$14.33	\$14.33	\$14.26
FCVH	Fidelity USValCurNeu	1,600	\$29,765	4	\$18.61	\$18.61	\$18.61	\$18.51
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	18,000	\$16,200	6	\$0.90	\$0.90	\$0.90	\$0.90
FEBB.F	1st Tr VestUSEqFb Hg	400	\$18,496	1	\$46.24	\$46.24	\$46.24	\$46.24
FEC	Frontera Energy Corp	12,490	\$99,272	27	\$7.97	\$7.97	\$8.09	\$7.78
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	244,500	\$32,223	22	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	3,007	\$5,456,947	33	\$1,808.42	\$1808.42	\$1853.87	\$1804.07
FFH.PR.C	Fairfax Fin Ser C Pr	700	\$16,240	2	\$23.20	\$23.20	\$23.20	\$23.20
FFH.PR.D	Fairfax Fin Ser D Pr	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
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	600	\$10,740	1	\$17.90	\$17.90	\$17.90	\$17.90
FFH.PR.H	Fairfax Fin Ser H Pr	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
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	300	\$6,606	1	\$22.02	\$22.02	\$22.02	\$22.02
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$12,155	1	\$24.31	\$24.31	\$24.31	\$24.31
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	102,300	\$703,380	82	\$6.94	\$6.94	\$6.97	\$6.78
FFN.PR.A	NA Fin 15 Split 2 Pr	15,500	\$160,938	25	\$10.45	\$10.45	\$10.45	\$10.36
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	500	\$12,740	1	\$25.48	\$25.48	\$25.48	\$25.48
FGO	CI EnhancGovtBnd Heg	12,900	\$128,628	8	\$10.00	\$10.00	\$10.00	\$9.97
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	100	\$5,854	1	\$58.54	\$58.54	\$58.54	\$58.54
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	7,700	\$89,030	4	\$11.59	\$11.59	\$11.59	\$11.56
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	5,400	\$112,270	2	\$20.80	\$20.80	\$20.80	\$20.79
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	112,600	\$909,225	59	\$8.09	\$8.09	\$8.10	\$8.03
FIG	CI Invest GrdBnd Heg	5,500	\$51,680	7	\$9.40	\$9.40	\$9.40	\$9.39
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	9,242	\$143,680	23	\$15.57	\$15.57	\$15.72	\$15.28
FIL	Filo Corp. J	133,800	\$4,279,922	712	\$32.31	\$32.31	\$32.36	\$31.10
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	726	\$13,664	2	\$18.82	\$18.82	\$18.82	\$18.82
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,500	\$63,631	6	\$11.61	\$11.61	\$11.61	\$11.48
FLNT	FLINT Corp.	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	25	\$478	1	\$0.00	\$18.70	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLUS	Franklin US LargeCap	1,700	\$81,273	3	\$47.91	\$47.91	\$47.92	\$47.65
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	170,730	\$3,126,089	665	\$18.75	\$18.75	\$18.79	\$17.72
FMAX	Ham USFYld MaxTM ETF	6,400	\$123,482	22	\$19.41	\$19.41	\$19.41	\$19.16
FN	First Nat'l Fin Corp	9,214	\$382,596	34	\$41.84	\$41.84	\$41.94	\$41.09
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.	37,516	\$6,814,276	248	\$184.08	\$184.08	\$184.43	\$179.74
FOM	Foran Mining Corp J	51,830	\$221,990	267	\$4.35	\$4.35	\$4.37	\$4.18
FOOD	Goodfood Market J	15,670	\$5,804	11	\$0.36	\$0.36	\$0.38	\$0.36
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	74,149	\$1,029,259	237	\$13.91	\$13.91	\$13.95	\$13.74
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,100	\$10,618	2	\$9.66	\$9.66	\$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	100	\$1,698	1	\$16.98	\$16.98	\$16.98	\$16.98
FST	1st Tr CdnCapStrngUn	400	\$22,360	1	\$55.90	\$55.90	\$55.90	\$55.90
FSV	FirstService Corp.	13,347	\$3,435,818	92	\$259.78	\$259.78	\$263.02	\$254.44
FSY	Forsys Metals Corp J	18,000	\$11,145	5	\$0.62	\$0.62	\$0.62	\$0.60
FSZ	Fiera Capital A SV	34,532	\$338,682	76	\$9.81	\$9.81	\$9.85	\$9.70
FT	Fortune Minerals J	145,000	\$6,945	10	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	13,100	\$94,445	19	\$7.23	\$7.23	\$7.23	\$7.19
FTHI	FidTac HghIncFndETF	8,700	\$91,929	9	\$10.60	\$10.60	\$10.60	\$10.53
FTN	Financial 15 Splt A	86,700	\$775,492	91	\$8.99	\$8.99	\$9.03	\$8.89
FTN.PR.A	Financial 15 Splt Pr	5,700	\$59,491	36	\$10.46	\$10.46	\$10.46	\$10.41
FTS	Fortis Inc.	94,952	\$5,748,611	549	\$60.71	\$60.71	\$60.83	\$60.03
FTS.PR.F	Fortis Inc. 1st Pr F	800	\$16,960	2	\$21.20	\$21.20	\$21.20	\$21.20
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$4,278	1	\$21.39	\$21.39	\$21.39	\$21.39
FTS.PR.H	Fortis Inc. 1st Pr H	600	\$9,180	1	\$15.30	\$15.30	\$15.30	\$15.30
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	200	\$4,054	1	\$20.27	\$20.27	\$20.27	\$20.27
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,138	1	\$20.23	\$20.23	\$20.23	\$20.23
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
FTT	Finning Int'l Inc.	26,630	\$1,098,328	110	\$41.38	\$41.38	\$41.48	\$40.86
FTU	US Financial 15 Cl A	1	\$0	1	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	40	\$310	1	\$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	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
FVI	Fortuna Mining Corp.	82,675	\$530,852	161	\$6.49	\$6.49	\$6.57	\$6.23
FVL	Freegold Ventures J	126,688	\$111,221	42	\$0.90	\$0.90	\$0.91	\$0.84
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,700	\$67,769	7	\$25.13	\$25.13	\$25.17	\$25.01
G	Augusta Gold Corp. J	2,900	\$3,117	4	\$1.08	\$1.08	\$1.19	\$1.07
GATO	Gatos Silver, Inc. J	10,000	\$232,002	26	\$23.09	\$23.09	\$23.70	\$22.95
GAU	Galiano Gold Inc. J	6,100	\$13,553	6	\$2.22	\$2.22	\$2.24	\$2.21
GBAL	iShrESG Bal ETF Port	1,700	\$87,171	6	\$51.32	\$51.32	\$51.32	\$51.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	2,000	\$36,580	3	\$18.29	\$18.29	\$18.29	\$18.29
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	3,200	\$160,224	6	\$50.07	\$50.07	\$50.07	\$50.07
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	100	\$2,158	1	\$21.58	\$21.58	\$21.58	\$21.58

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	9,205	\$103,379	16	\$11.29	\$11.29	\$11.29	\$11.12
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$1,020	1	\$10.20	\$10.20	\$10.20	\$10.20
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	86,628	\$1,931,310	481	\$22.38	\$22.38	\$22.56	\$22.09
GENM	Generation Mining J	18,000	\$5,385	2	\$0.30	\$0.30	\$0.30	\$0.30
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,325	\$149,319	9	\$64.38	\$64.38	\$64.38	\$63.90
GFL	GFL Environment SV	20,738	\$1,247,837	141	\$60.76	\$60.76	\$60.79	\$58.51
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	3,800	\$40,961	7	\$10.90	\$10.90	\$10.90	\$10.75
GGD	GoGold Resources J	108,810	\$155,232	185	\$1.44	\$1.44	\$1.47	\$1.37
GGRO	iShrESG GrowthPortfl	100	\$5,731	1	\$57.31	\$57.31	\$57.31	\$57.31
GH	Gamehost Inc.	300	\$3,132	2	\$10.44	\$10.44	\$10.44	\$10.44
GIB.A	CGI Inc. Cl A SV	20,719	\$3,243,454	154	\$156.80	\$156.80	\$159.28	\$154.81
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	22,245	\$1,532,853	158	\$68.95	\$68.95	\$70.15	\$68.20
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.	26,700	\$39,783	185	\$1.49	\$1.49	\$1.49	\$1.49
GLCC	GblX Gld Eq CvCl E	33,985	\$955,150	75	\$28.29	\$28.29	\$28.44	\$27.49
GLO	Global Atomic Corp J	43,300	\$45,673	66	\$1.06	\$1.06	\$1.08	\$1.03
GLXY	Galaxy Digital J Ord	213,985	\$4,245,354	549	\$20.72	\$20.72	\$20.88	\$18.50
GMIN	G Mining Ventures J	22,037	\$254,390	81	\$11.67	\$11.67	\$11.75	\$11.30
GMTN	Gold Mountain Mng J	68	\$3	1	\$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	73,300	\$87,271	36	\$1.18	\$1.18	\$1.21	\$1.17
GOOS	Cda Goose Hldgs SV	37,237	\$508,236	126	\$13.43	\$13.43	\$14.09	\$13.42
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	25,800	\$62,084	15	\$2.37	\$2.37	\$2.46	\$2.37
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,800	\$39,411	2	\$21.91	\$21.91	\$21.91	\$21.88
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
GRN	Greenlane Renew J	55,000	\$3,575	7	\$0.07	\$0.07	\$0.07	\$0.07
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	8,364	\$619,261	55	\$73.80	\$73.80	\$74.34	\$73.70
GSY	goeasy Ltd.	3,231	\$584,697	43	\$181.78	\$181.78	\$181.97	\$180.09
GTE	Gran Tierra Energy	12,000	\$110,006	20	\$9.36	\$9.36	\$9.45	\$8.98
GTWO	G2 Goldfields Inc.	72,644	\$148,574	91	\$2.12	\$2.12	\$2.12	\$1.96
GUD	Knight Therapeutics	5,364	\$30,820	12	\$5.73	\$5.73	\$5.79	\$5.70
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	1,200	\$60,156	2	\$50.13	\$50.13	\$50.13	\$50.13
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	41,572	\$1,989,175	215	\$47.42	\$47.42	\$48.12	\$47.39
GWO.PR.G	Gt-West Lifeco Pr G	2,900	\$62,038	6	\$21.34	\$21.34	\$21.50	\$21.30
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
GWO.PR.M	Gt-West Lifeco Pr M	1,500	\$35,364	4	\$23.60	\$23.60	\$23.64	\$23.48
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	900	\$19,805	2	\$22.00	\$22.00	\$22.01	\$22.00
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	200	\$4,014	1	\$20.07	\$20.07	\$20.07	\$20.07
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,894	1	\$21.49	\$21.49	\$21.49	\$21.49
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.	170,918	\$90,157	62	\$0.54	\$0.54	\$0.54	\$0.52
H	Hydro One Limited	50,417	\$2,227,555	185	\$44.20	\$44.20	\$44.32	\$43.88
HAB	GblX Act CorBnd E Un	12,200	\$123,813	6	\$10.15	\$10.15	\$10.15	\$10.14
HAC	GblX Sznal Rota E Un	1,200	\$37,836	4	\$31.63	\$31.63	\$31.65	\$31.37
HAD	GblX Actv/CdnBnd E Un	2,200	\$19,866	2	\$9.03	\$9.03	\$9.03	\$9.03
HAF	GblX ActiveGbl E	2,000	\$14,260	1	\$7.13	\$7.13	\$7.13	\$7.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAI	Haivision Systems	33,400	\$166,674	34	\$5.07	\$5.07	\$5.22	\$4.82
HAL	GblX Act Cn Div ETF	900	\$20,039	4	\$22.36	\$22.36	\$22.36	\$22.21
HAZ	GblX Act Gb Div E Un	7,400	\$277,531	21	\$37.55	\$37.55	\$37.58	\$37.33
HBA	Hamilton AusBk=Wgt E	2,100	\$59,634	6	\$28.43	\$28.43	\$28.43	\$28.38
HBAL	GblX Bal Ast Alloc E	4,200	\$65,367	7	\$15.62	\$15.62	\$15.62	\$15.54
HBB	GblX Cdn SlctUniv BD	9,400	\$454,603	19	\$48.47	\$48.47	\$48.47	\$48.21
HBD	BetaPro GldBul-2x Br	4,600	\$29,759	4	\$6.46	\$6.46	\$6.47	\$6.46
HBF	HarvestBrndLdr+ A Un	24,500	\$249,838	17	\$10.22	\$10.22	\$10.22	\$10.16
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	300	\$3,477	1	\$11.59	\$11.59	\$11.59	\$11.59
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	400	\$9,900	1	\$24.75	\$24.75	\$24.75	\$24.75
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	5,200	\$81,292	6	\$15.65	\$15.65	\$15.65	\$15.63
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,200	\$21,675	5	\$18.55	\$18.55	\$18.58	\$17.86
HBM	Hudbay Minerals Inc.	109,193	\$1,347,372	365	\$12.56	\$12.56	\$12.61	\$11.95
HBND	Ham USBndYldMxTM ETF	72,800	\$1,032,949	94	\$14.25	\$14.25	\$14.31	\$14.14
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	7,300	\$179,456	11	\$24.64	\$24.64	\$24.64	\$24.48
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	10,800	\$189,835	28	\$17.59	\$17.59	\$17.74	\$17.46
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	4,800	\$112,496	10	\$23.45	\$23.45	\$23.46	\$23.31
HCAL	Hamilton EnhanCA Bk	15,342	\$374,102	25	\$24.51	\$24.51	\$24.52	\$24.29
HCLN	Harvest CleanEngy Un	5,850	\$47,456	13	\$8.15	\$8.15	\$8.18	\$8.06
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	100	\$2,685	1	\$26.85	\$26.85	\$26.85	\$26.85
HDGE	Accel Absol Ret Fnd	200	\$5,498	1	\$27.49	\$27.49	\$27.49	\$27.49
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	59,895	\$536,802	76	\$9.00	\$9.00	\$9.00	\$8.93
HDIV	HamiltonEnhnMltSecCl	30,800	\$546,999	36	\$17.80	\$17.80	\$17.84	\$17.66
HEB	Hamilton Cdn Bk=Wgt	500	\$9,620	1	\$19.24	\$19.24	\$19.24	\$19.24
HED	BetaProS&PTSXEngy-2x	1,300	\$5,219	2	\$3.98	\$3.98	\$4.07	\$3.98
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	3,900	\$69,114	5	\$17.83	\$17.83	\$17.83	\$17.70
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	2,300	\$87,353	6	\$37.99	\$37.99	\$38.00	\$37.91
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	6,800	\$183,751	5	\$27.09	\$27.09	\$27.09	\$26.87
HFIN	Hamilton EnhanCA Fin	4,400	\$83,466	15	\$19.06	\$19.06	\$19.09	\$18.90
HFPC.U	Helios Fairfax SV US	200	\$580	1	\$2.90	\$2.90	\$2.90	\$2.90
HFR	Gbl X Act UltST Bnd	9,050	\$90,734	7	\$10.03	\$10.03	\$10.03	\$10.01
HFU	BetaProSPTSXFin 2xBl	3,900	\$118,334	13	\$30.46	\$30.46	\$30.46	\$30.00
HGD	BetaProCdnGldMn-2xBr	93,801	\$223,046	57	\$2.36	\$2.36	\$2.47	\$2.33
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	15,100	\$93,921	21	\$6.22	\$6.22	\$6.26	\$6.16
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	55,610	\$1,315,287	114	\$23.96	\$23.96	\$24.14	\$22.50
HGY	Gbl X Gld Yld ETF	9,600	\$110,646	16	\$11.53	\$11.53	\$11.56	\$11.50
HHL	Harvest HlthcrLdr Un	48,452	\$400,465	61	\$8.25	\$8.25	\$8.35	\$8.23
HHL.B	HarvestHealthcrB U-H	1,000	\$9,409	3	\$9.40	\$9.40	\$9.42	\$9.40
HHL.U	HarvestHealthcare US	16,030	\$141,657	15	\$8.83	\$8.83	\$8.85	\$8.81
HHLE	Harvest HlthcrIncm A	3,100	\$32,083	5	\$10.37	\$10.37	\$10.37	\$10.32
HIG	Brompton GblHlthcrCA	900	\$7,423	3	\$8.25	\$8.25	\$8.25	\$8.24
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,717	\$34,700	7	\$12.92	\$12.92	\$12.92	\$12.73
HISU.U	US HiIntrstSvgnUNH US	3,283	\$328,687	19	\$100.12	\$100.12	\$100.12	\$100.11
HIU	BetaProSP500DlyInvrS	40,550	\$442,236	41	\$10.88	\$10.88	\$10.98	\$10.86
HIX	BetaPro60 DailyInvrS	300	\$7,590	2	\$25.30	\$25.30	\$25.30	\$25.30
HLF	High Liner Foods Inc	1,500	\$19,855	6	\$13.42	\$13.42	\$13.42	\$13.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLIF	Harvest CdnEq Incm A	20,000	\$192,164	27	\$9.61	\$9.61	\$9.63	\$9.57
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,100	\$29,744	2	\$27.04	\$27.04	\$27.04	\$27.04
HLS	HLS Therapeutics J	1,400	\$4,733	5	\$3.39	\$3.39	\$3.39	\$3.38
HMAX	Ham CdnFinMax TM ETF	107,879	\$1,568,144	129	\$14.57	\$14.57	\$14.59	\$14.45
HMM.A	Hammond Mfg CI A SV	1,100	\$10,633	4	\$9.73	\$9.73	\$9.75	\$9.64
HMMJ	GblX Marij Lfe Sci A	20,081	\$207,384	75	\$10.32	\$10.32	\$10.57	\$10.15
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	900	\$8,595	2	\$9.57	\$9.57	\$9.57	\$9.54
HND	BetaProNatGas Lev Br	2,550	\$247,749	8	\$97.66	\$97.66	\$99.56	\$96.12
HNU	BetaPro NatGasLevBul	1,104,011	\$2,312,024	214	\$2.09	\$2.09	\$2.17	\$2.04
HOD	BetaPro CrdOilInvrBr	117,450	\$764,901	64	\$6.48	\$6.48	\$6.70	\$6.39
HOM.U	BSR REIT Invest USF	4,440	\$56,311	6	\$12.71	\$12.71	\$12.71	\$12.66
HOM.UN	BSR REIT Invest Un	1,118	\$19,825	8	\$17.85	\$17.85	\$17.85	\$17.61
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	9,100	\$5,597	5	\$0.61	\$0.61	\$0.62	\$0.61
HOU	BetaPro CrdOilLevBul	220,880	\$2,733,149	260	\$12.42	\$12.42	\$12.62	\$11.97
HPF	HarvestEnergyLdr+ Un	13,300	\$43,563	5	\$3.30	\$3.30	\$3.30	\$3.27
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	14,100	\$125,311	10	\$8.86	\$8.86	\$8.91	\$8.86
HPS.A	Hammond Power A SV	4,457	\$521,499	36	\$119.13	\$119.13	\$119.59	\$115.00
HPYM	Harvst PremYld7-10Yr	16,100	\$178,700	29	\$11.11	\$11.11	\$11.12	\$11.08
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	152,078	\$1,552,738	206	\$10.23	\$10.23	\$10.29	\$10.16
HPYT.B	Harv Prem Yld Tr ETF	1,600	\$16,840	5	\$10.50	\$10.50	\$10.56	\$10.50
HPYT.U	Harvst PremYldTreaUS	2,900	\$30,275	5	\$10.46	\$10.46	\$10.47	\$10.41
HQD	BetaProNSDQ100 -2xBr	135,975	\$1,465,405	170	\$10.68	\$10.68	\$10.96	\$10.66
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	373,243	\$8,710,112	583	\$23.56	\$23.56	\$23.63	\$23.02
HR.UN	H&R Real Estate Un	30,368	\$319,063	63	\$10.57	\$10.57	\$10.60	\$10.35
HRAA	GblX ReSolvAlloc Cor	1,000	\$11,660	1	\$11.66	\$11.66	\$11.66	\$11.66
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.	3,300	\$105,903	18	\$32.08	\$32.08	\$32.12	\$32.08
HSAB	GblX CshMaxShare Cls	5,685	\$646,533	35	\$113.63	\$113.63	\$113.83	\$113.60
HSD	BetaPro S&P500 -2xBr	126,685	\$1,962,517	145	\$15.36	\$15.36	\$15.66	\$15.32
HSH	GblX SP500CAHegd Inx	1,335	\$96,804	7	\$72.80	\$72.80	\$72.80	\$72.35
HSU	BetaPro S&P500 2x BI	141,853	\$3,697,232	285	\$26.27	\$26.27	\$26.32	\$25.78
HSUV.U	GblX USD CshMax CIUS	2,619	\$294,606	24	\$112.47	\$112.47	\$112.57	\$112.43
HTA	HarvestTechAchvGrw A	37,477	\$723,499	53	\$19.34	\$19.34	\$19.36	\$19.18
HTA.B	HarvestTecAchGroB UH	300	\$6,153	1	\$20.51	\$20.51	\$20.51	\$20.51
HTA.U	HarvestTechAchGrowUS	1,500	\$31,429	3	\$20.98	\$20.98	\$20.98	\$20.86
HTAE	Harvest TechAchiev A	45,175	\$797,308	41	\$17.72	\$17.72	\$17.74	\$17.46
HTB	GblX US7-10TreasBd	0	\$0	0	\$0.00	\$57.47	\$0.00	\$0.00
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	21,005	\$300,168	37	\$14.39	\$14.39	\$14.40	\$14.08
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,800	\$39,001	4	\$21.67	\$21.67	\$21.77	\$21.58
HUG	Gbl X Gold ETF	300	\$6,242	2	\$20.79	\$20.79	\$20.84	\$20.79
HULC	GblX US LrgCapldx CI	3,669	\$363,117	15	\$99.18	\$99.18	\$99.24	\$98.41
HULC.U	GblX LrgCapldx CI US	500	\$35,550	1	\$71.10	\$71.10	\$71.10	\$71.10
HUM	Hamilton USMidFinEtf	400	\$14,808	1	\$37.02	\$37.02	\$37.02	\$37.02
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,115	\$41,895	5	\$37.60	\$37.60	\$37.72	\$37.35
HUT	Hut 8 Corp J	496,005	\$13,073,006	1,194	\$25.92	\$25.92	\$27.56	\$25.18
HUTE	Harvest EqWVG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,700	\$134,341	20	\$17.41	\$17.41	\$17.50	\$17.41
HUTS	Hamilton EnhncUtil E	3,700	\$47,441	4	\$12.83	\$12.83	\$12.83	\$12.81
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	10,300	\$142,623	9	\$13.86	\$13.86	\$13.91	\$13.70
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	35,580	\$248,562	121	\$6.99	\$6.99	\$7.04	\$6.93
HXCN	GblX SPTSXCap IdxCr	5,900	\$236,701	14	\$40.32	\$40.32	\$40.32	\$39.99
HXD	BetaProS&PTSX60-2xBr	27,100	\$132,158	8	\$4.82	\$4.82	\$4.94	\$4.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM	GblX IntlDivMkts Eq	16,600	\$783,713	34	\$47.34	\$47.34	\$47.34	\$47.10
HXDM.U	GblX IntlDivMktEqUS	1,000	\$33,960	2	\$33.96	\$33.96	\$33.96	\$33.96
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$36.22	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	832	\$31,926	4	\$38.35	\$38.35	\$38.43	\$38.35
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$80.98	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	500	\$26,684	2	\$53.39	\$53.39	\$53.39	\$53.28
HXQ	GblX NASDAQ100x Ci	29,550	\$2,440,623	63	\$82.84	\$82.84	\$82.94	\$81.95
HXQ.U	GblX NASDAQ100x CIUS	10,800	\$639,252	27	\$59.42	\$59.42	\$59.52	\$58.80
HXS	GblX SP500InxCls Shr	29,893	\$2,522,315	73	\$84.58	\$84.58	\$84.62	\$83.75
HXS.U	GblX SP500Inx US Shr	3,100	\$187,499	7	\$60.63	\$60.63	\$60.67	\$60.14
HXT	GblX SP/TSX60 Inx CI	29,847	\$1,899,549	61	\$63.93	\$63.93	\$63.93	\$63.08
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.64	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	11,300	\$300,056	19	\$26.91	\$26.91	\$26.91	\$26.28
HXX	GblX EURO 50IndxShr	900	\$45,381	6	\$50.48	\$50.48	\$50.48	\$50.29
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	102,560	\$1,444,304	170	\$14.15	\$14.15	\$14.16	\$13.98
HYLD.U	Hamilton USCvCIUH US	19,610	\$285,617	54	\$14.64	\$14.64	\$14.64	\$14.50
HZD	BetaPro Slvr -2DlyBr	5,400	\$39,314	6	\$7.22	\$7.22	\$7.34	\$7.19
HZU	BetaPro Slvr 2xDlyBI	30,000	\$851,553	65	\$28.53	\$28.53	\$28.99	\$27.90
IAG	iA Financial Corp.	49,344	\$6,511,422	320	\$133.53	\$133.53	\$134.28	\$126.54
IAU	i-80 Gold Corp. J	74,600	\$107,629	67	\$1.45	\$1.45	\$1.48	\$1.41
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	1,000	\$9,448	2	\$9.45	\$9.45	\$9.45	\$9.44
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	2,400	\$32,077	4	\$13.38	\$13.38	\$13.38	\$13.34
IE	Ivanhoe Electric J	4,500	\$68,600	12	\$15.19	\$15.19	\$15.69	\$14.63
IFA	iFabric Corp. J	300	\$333	1	\$1.11	\$1.11	\$1.11	\$1.11
IFC	Intact Fin Corp.	37,893	\$9,978,340	295	\$264.96	\$264.96	\$272.92	\$259.85
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	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
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	1,200	\$26,496	2	\$22.08	\$22.08	\$22.08	\$22.08
IFC.PR.G	Intact Fin A Sr 7 Pr	500	\$11,850	1	\$23.70	\$23.70	\$23.70	\$23.70
IFC.PR.I	Intact Fin A Ser 9	900	\$20,268	2	\$22.52	\$22.52	\$22.52	\$22.52
IFC.PR.K	Intact Fin A Ser 11	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
IFP	Interfor Corporation	37,423	\$738,695	137	\$19.87	\$19.87	\$20.04	\$18.89
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	800	\$12,400	1	\$15.50	\$15.50	\$15.50	\$15.50
IGB	Purpose Gbl Bond CI	600	\$10,968	1	\$18.28	\$18.28	\$18.28	\$18.28
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	200	\$2,902	1	\$14.51	\$14.51	\$14.51	\$14.51
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.	23,630	\$1,015,576	94	\$42.88	\$42.88	\$43.43	\$42.87
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	42,800	\$94,671	14	\$2.27	\$2.27	\$2.27	\$2.17
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	88,509	\$970,100	295	\$10.96	\$10.96	\$11.36	\$10.83
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 ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	iLLumin Holdings J	18,800	\$31,524	10	\$1.69	\$1.69	\$1.71	\$1.63
IMG	Iamgold Corporation	118,388	\$851,261	228	\$7.23	\$7.23	\$7.35	\$6.98
IMO	Imperial Oil Ltd.	40,645	\$4,058,919	302	\$101.00	\$101.00	\$101.09	\$97.34
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	500	\$13,020	1	\$26.04	\$26.04	\$26.04	\$26.04
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$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	63,613	\$570,498	192	\$9.00	\$9.00	\$9.06	\$8.81
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	1,300	\$20,824	4	\$16.03	\$16.03	\$16.03	\$16.01
IPCO	Int'l Pete Corp.	9,830	\$149,013	57	\$15.06	\$15.06	\$15.34	\$15.03
IPO	InPlay Oil Corp.	13,500	\$25,438	5	\$1.90	\$1.90	\$1.90	\$1.87
IQD	CI IntIQ DivGr ETFHG	1,200	\$40,772	4	\$34.04	\$34.04	\$34.05	\$33.91
IQD.B	CI IntQ DivGr ETFNHG	1,400	\$42,067	5	\$30.12	\$30.12	\$30.12	\$29.98
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.	48,958	\$149,411	43	\$3.11	\$3.11	\$3.15	\$3.00
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	15,500	\$11,575	8	\$0.77	\$0.77	\$0.77	\$0.70
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	700	\$16,093	1	\$22.99	\$22.99	\$22.99	\$22.99
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	206,174	\$3,828,831	1,064	\$18.69	\$18.69	\$18.99	\$18.07
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,700	\$48,055	8	\$17.87	\$17.87	\$17.87	\$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	19,550	\$82,454	41	\$4.26	\$4.26	\$4.34	\$4.09
JAPN	CI JpnEq IDX ETF Heg	3,300	\$163,072	4	\$49.70	\$49.70	\$49.70	\$49.18
JAPN.B	CI JpnEqIdx ETF NnHg	410	\$14,134	2	\$34.48	\$34.48	\$34.48	\$34.48
JEPI	JPM USEq Plnc ActETF	6,700	\$175,478	12	\$26.20	\$26.20	\$26.35	\$26.08
JEPQ	JPM NdEq Plnc ActETF	1,600	\$42,672	3	\$26.70	\$26.70	\$26.70	\$26.66
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	11,850	\$25,398	21	\$2.18	\$2.18	\$2.18	\$2.08
JWEL	Jamieson Wellness	12,140	\$402,749	48	\$33.49	\$33.49	\$33.59	\$32.67
K	Kinross Gold Corp.	345,781	\$4,723,442	1,070	\$13.74	\$13.74	\$13.95	\$12.82
KBL	K-Bro Linen Inc.	500	\$17,495	2	\$34.99	\$34.99	\$34.99	\$34.99
KEC	Kiwetinhok Energy	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	6,100	\$92,028	12	\$15.07	\$15.07	\$15.36	\$15.01
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	78,724	\$511,332	205	\$6.56	\$6.56	\$6.64	\$6.34
KEY	Keyera Corp.	48,474	\$2,087,547	300	\$43.22	\$43.22	\$43.30	\$42.50
KILO	Purpose Gold Bul Un	5,640	\$221,456	15	\$39.33	\$39.33	\$39.48	\$39.19
KILO.B	Purpose Gld Nn-curHg	3,106	\$137,236	10	\$44.14	\$44.14	\$44.27	\$44.14
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	19,507	\$192,269	27	\$9.73	\$9.73	\$10.48	\$9.63
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	68,083	\$1,228,213	259	\$18.11	\$18.11	\$18.25	\$17.97
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	95,742	\$851,378	248	\$8.88	\$8.88	\$9.06	\$8.61
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	1,800	\$8,754	6	\$4.88	\$4.88	\$4.88	\$4.85
KXS	Kinaxis Inc. J	6,780	\$1,155,725	60	\$171.47	\$171.47	\$172.50	\$167.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	17,476	\$3,204,032	110	\$183.69	\$183.69	\$183.97	\$180.40
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
LAAC	Lithium Argentina J	40,800	\$183,130	146	\$4.67	\$4.67	\$4.68	\$4.24
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	177,379	\$959,808	178	\$5.46	\$5.46	\$5.72	\$5.23
LAM	Laramide Resources J	7,500	\$5,625	1	\$0.75	\$0.75	\$0.75	\$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	21,855	\$585,866	97	\$27.04	\$27.04	\$27.04	\$26.44
LB.PR.H	Laurentian Bk Pr 13	1,200	\$24,670	3	\$20.52	\$20.52	\$20.99	\$20.33
LBS	Life & Banc Split A	36,500	\$318,977	41	\$8.76	\$8.76	\$8.78	\$8.68
LBS.PR.A	Life & Banc Split Pr	1,200	\$12,696	2	\$10.58	\$10.58	\$10.58	\$10.58
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	30,600	\$269,374	4	\$9.03	\$9.03	\$9.03	\$8.80
LCS.PR.A	Brompton LifeSplt Pr	1,200	\$12,566	2	\$10.48	\$10.48	\$10.48	\$10.47
LEAD	Evolve FutrLeadr Heg	200	\$4,390	1	\$21.95	\$21.95	\$21.95	\$21.95
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
LEV	Lion Electric Co J	89,390	\$71,359	31	\$0.81	\$0.81	\$0.82	\$0.78
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	27,200	\$176,963	21	\$6.62	\$6.62	\$6.63	\$6.37
LFE.PR.B	Cdn Life CoSplt Pr12	600	\$6,208	3	\$10.35	\$10.35	\$10.35	\$10.34
LGD	Liberty Gold Corp. J	65,500	\$21,723	17	\$0.33	\$0.33	\$0.34	\$0.33
LGO	Largo Inc. J	1,900	\$6,727	8	\$3.65	\$3.65	\$3.68	\$3.42
LIF	Labrador Iron Ore	46,354	\$1,377,964	211	\$29.66	\$29.66	\$30.37	\$29.41
LIFE	Evolve GlbHlthYldHeg	7,120	\$148,490	23	\$20.85	\$20.85	\$21.12	\$20.78
LIFE.B	EvolveGlbHealth Unhg	2,300	\$58,374	2	\$25.38	\$25.38	\$25.38	\$25.38
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
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	51,825	\$820,935	65	\$15.83	\$15.83	\$15.88	\$15.78
LN	Loncor Gold Inc. J	7,500	\$3,605	2	\$0.49	\$0.49	\$0.49	\$0.48
LNF	Leon's Furniture Ltd	5,100	\$140,873	22	\$27.93	\$27.93	\$27.93	\$27.24
LNR	Linamar Corporation	58,376	\$3,362,916	268	\$58.89	\$58.89	\$58.94	\$55.83
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	200	\$5,289	2	\$26.44	\$26.44	\$26.45	\$26.44
LPAY.U	GblX LTrmUS TreaprUS	1,700	\$32,189	4	\$18.97	\$18.97	\$18.97	\$18.93
LSPD	Lightspeed Commrc SV	87,288	\$1,904,805	264	\$21.97	\$21.97	\$22.07	\$21.53
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	52,000	\$27,125	6	\$0.53	\$0.53	\$0.53	\$0.51
LUG	Lundin Gold Inc. J	62,832	\$1,950,633	389	\$31.26	\$31.26	\$31.53	\$29.62
LUN	Lundin Mining Corp	286,910	\$3,829,368	1,333	\$13.66	\$13.66	\$13.75	\$12.83
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	36,122	\$806,517	134	\$22.51	\$22.51	\$22.76	\$21.23
MAL	Magellan Aerospace	2,300	\$23,678	4	\$10.24	\$10.24	\$10.36	\$10.24
MARI	Marimaca Copper J	1,200	\$5,064	1	\$4.22	\$4.22	\$4.22	\$4.22
MATR	Mattr Corp.	186,582	\$2,424,678	512	\$13.06	\$13.06	\$13.15	\$12.58
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,400	\$35,126	1	\$25.09	\$25.09	\$25.09	\$25.09
MBX	Microbix Biosystems J	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
MCAD	Premium CashMgt Unhg	300	\$30,029	2	\$100.11	\$100.11	\$100.11	\$100.09
MCB	McCoy Global Inc.	4,200	\$14,643	6	\$3.50	\$3.50	\$3.50	\$3.39
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.28	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	3,000	\$58,950	1	\$19.65	\$19.65	\$19.65	\$19.65
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
MDA	MDA Space Ltd	41,388	\$1,042,645	149	\$25.30	\$25.30	\$25.54	\$24.92
MDI	Major Drilling Group	61,100	\$538,597	71	\$8.92	\$8.92	\$9.00	\$8.61
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	27,086	\$64,510	22	\$2.40	\$2.40	\$2.44	\$2.29
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.	154,922	\$4,154,058	823	\$27.37	\$27.37	\$27.37	\$25.41
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	259,677	\$11,214,160	1,270	\$43.60	\$43.60	\$43.76	\$42.23
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,982	1	\$19.97	\$19.97	\$19.97	\$19.97
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,856	1	\$19.76	\$19.76	\$19.76	\$19.76
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,606	1	\$16.06	\$16.06	\$16.06	\$16.06
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	\$14,352	1	\$23.92	\$23.92	\$23.92	\$23.92
MFC.PR.K	Manulife Fin Sr13 Pr	500	\$12,190	1	\$24.38	\$24.38	\$24.38	\$24.38
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$14,352	1	\$23.92	\$23.92	\$23.92	\$23.92
MFI	Maple Leaf Foods Inc	27,640	\$618,981	113	\$22.54	\$22.54	\$22.59	\$22.09
MFT	Mackenzie FltgRate E	4,132	\$70,400	12	\$17.04	\$17.04	\$17.05	\$17.03
MG	Magna Int'l Inc.	61,845	\$3,625,874	319	\$58.69	\$58.69	\$59.88	\$57.94
MGA	Mega Uranium Ltd. J	161,000	\$50,533	21	\$0.32	\$0.32	\$0.33	\$0.31
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
MGDV	Mack Global Div ETF	9,400	\$205,561	17	\$21.90	\$21.90	\$21.91	\$21.82
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	800	\$11,550	3	\$14.36	\$14.36	\$14.57	\$14.36
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,000	\$23,636	4	\$11.80	\$11.80	\$11.86	\$11.80
MI.UN	Minto Apart REIT Un	24,035	\$334,063	89	\$14.00	\$14.00	\$14.09	\$13.69
MIC.PR.A	Sagen MI Cda A Pr 1	1,200	\$25,438	3	\$21.24	\$21.24	\$21.24	\$21.17
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
MIN	Excelsior Mining J	12,500	\$1,623	2	\$0.14	\$0.14	\$0.14	\$0.13
MINF	MiddlefldSustInfrasDiv	700	\$6,916	1	\$9.88	\$9.88	\$9.88	\$9.88
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	100	\$3,758	1	\$37.58	\$37.58	\$37.58	\$37.58
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	7,700	\$147,830	13	\$19.22	\$19.22	\$19.22	\$19.17
MKP	MCAN Mortgage Corp.	12,000	\$219,290	24	\$18.39	\$18.39	\$18.42	\$18.22
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	4,600	\$14,753	16	\$3.23	\$3.23	\$3.24	\$3.18
MNO	Meridian MinUK Soc J	64,500	\$27,383	7	\$0.42	\$0.42	\$0.44	\$0.42
MNS	Ry Cdn Mint-Sil ETR	50	\$1,245	1	\$0.00	\$26.25	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,425	\$245,118	24	\$38.28	\$38.28	\$38.50	\$37.74
MNT.U	Ry CA MintGld ETR US	100	\$2,760	1	\$27.60	\$27.60	\$27.60	\$27.60
MNU.U	PurposeCshMgtNC HgUS	20	\$2,002	1	\$0.00	\$100.11	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	7,000	\$700,570	24	\$100.09	\$100.09	\$100.09	\$100.07
MOGO	Mogo Inc. J	21,000	\$29,933	25	\$1.44	\$1.44	\$1.48	\$1.35
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	100	\$2,673	1	\$26.73	\$26.73	\$26.73	\$26.73
MPAY.U	GblX MTrmUS TreaprUS	800	\$15,360	1	\$19.20	\$19.20	\$19.20	\$19.20
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,440	\$13,836	8	\$4.00	\$4.00	\$4.12	\$4.00
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	3,300	\$16,113	4	\$4.91	\$4.91	\$4.91	\$4.88
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.	27,402	\$296,016	75	\$10.96	\$10.96	\$10.98	\$10.62
MREL	Middlefld RI Est Div	12,000	\$149,131	14	\$12.45	\$12.45	\$12.50	\$12.37
MRG.UN	Morguard NA REIT UN	9,200	\$165,399	13	\$18.14	\$18.14	\$18.14	\$17.84
MRT.UN	Morguard Real Est Un	500	\$2,710	1	\$5.42	\$5.42	\$5.42	\$5.42
MRU	Metro Inc.	20,497	\$1,736,798	161	\$85.11	\$85.11	\$85.34	\$83.57
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
MSCL	Satellos Bioscience	9,500	\$8,005	2	\$0.84	\$0.84	\$0.85	\$0.84
MSFH	HvMsft HghIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,325	\$315,980	91	\$15.66	\$15.66	\$15.69	\$15.40
MTY	MTY Food Group Inc.	13,493	\$625,101	71	\$47.19	\$47.19	\$47.27	\$45.75
MUB	Mackenzie Uncnstrn E	10,300	\$189,999	21	\$18.45	\$18.45	\$18.45	\$18.42
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$50.53	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$54.46	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	100	\$5,302	1	\$53.02	\$53.02	\$53.02	\$53.02
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	33,900	\$436,005	60	\$12.69	\$12.69	\$13.10	\$12.37
MWLV	Mack Wrld L Vol ETF	600	\$13,945	2	\$23.30	\$23.30	\$23.30	\$23.23
MX	Methanex Corporation	27,056	\$1,477,699	111	\$54.31	\$54.31	\$55.40	\$54.09
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
NA	Nat'l Bank of Canada	101,711	\$13,512,751	773	\$133.33	\$133.33	\$133.40	\$132.17
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,654	1	\$26.09	\$26.09	\$26.09	\$26.09
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$12,284	2	\$24.56	\$24.56	\$24.60	\$24.56
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$7,821	1	\$26.07	\$26.07	\$26.07	\$26.07
NA.PR.S	Nat'l Bank Ser 30 Pr	2,500	\$61,892	6	\$24.75	\$24.75	\$24.80	\$24.68
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
NA.R	Nat'l Bank Sub Rcpts	100	\$13,103	1	\$131.03	\$131.03	\$131.03	\$131.03
NALT	NBI Liquid Alternatv	7,000	\$158,787	18	\$22.70	\$22.70	\$22.73	\$22.60
NANO	Nano One Materials J	5,300	\$5,460	5	\$1.04	\$1.04	\$1.04	\$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	696,500	\$501,355	172	\$0.73	\$0.73	\$0.76	\$0.66
NEO	Neo Perform Material	15,400	\$123,751	69	\$7.99	\$7.99	\$8.21	\$7.99
NEXT	NextSource Materl J	8,135	\$4,881	3	\$0.60	\$0.60	\$0.60	\$0.60
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
NFI	NFI Group Inc.	29,867	\$489,549	145	\$16.50	\$16.50	\$16.59	\$16.19
NG	NovaGold Resources J	79,247	\$374,227	371	\$4.73	\$4.73	\$4.78	\$4.57
NGD	New Gold Inc.	139,093	\$515,652	145	\$3.75	\$3.75	\$3.78	\$3.55
NGEX	NGEx Minerals Ltd.	20,510	\$232,756	86	\$11.50	\$11.50	\$11.88	\$11.03
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	49,767	\$3,065,985	212	\$61.94	\$61.94	\$62.18	\$60.85
NHYB	NBI HighYld Bond Un	1,300	\$28,303	3	\$21.76	\$21.76	\$21.78	\$21.76
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	16,722	\$489,432	71	\$29.34	\$29.34	\$29.45	\$28.83
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$42.92	\$0.00	\$0.00
NPI	Northland Power Inc.	149,306	\$3,004,298	644	\$19.80	\$19.80	\$21.07	\$19.78
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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	200	\$4,564	1	\$22.82	\$22.82	\$22.82	\$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 GblIRI AssetIncm	600	\$13,296	1	\$22.16	\$22.16	\$22.16	\$22.16
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,400	\$31,514	2	\$22.53	\$22.53	\$22.53	\$22.49
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCE	NBI SustainCdnEq Un	200	\$8,705	2	\$43.49	\$43.49	\$43.56	\$43.49
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.	62,196	\$4,293,713	377	\$69.03	\$69.03	\$70.53	\$68.27
NUAG	New Pacific Metals J	9,789	\$22,331	24	\$2.32	\$2.32	\$2.32	\$2.22
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
NUMI	Numinus Wellness J	100,000	\$2,730	11	\$0.03	\$0.03	\$0.03	\$0.03
NUSA	NBI Active US Eq Un	2,800	\$126,498	9	\$45.30	\$45.30	\$45.30	\$45.01
NVA	NuVista Energy Ltd.	26,758	\$313,558	115	\$11.75	\$11.75	\$11.83	\$11.57
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	2,500	\$116,615	12	\$46.54	\$46.54	\$46.73	\$46.53
NVHE	HvNVIDIA EHlnSh ETFA	3,500	\$45,372	6	\$13.03	\$13.03	\$13.12	\$12.87
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	5,110	\$276,455	24	\$54.29	\$54.29	\$54.37	\$53.63
NWH.UN	NW Healthcare Un	82,368	\$414,615	154	\$5.05	\$5.05	\$5.07	\$4.98
NXE	NexGen Energy Ltd. J	52,726	\$519,872	181	\$9.84	\$9.84	\$10.22	\$9.73
NXF	CI EnergyGiantCovHeg	4,100	\$23,716	4	\$5.79	\$5.79	\$5.80	\$5.77
NXF.B	CI EngyGiant UnhegUn	500	\$3,840	1	\$7.68	\$7.68	\$7.68	\$7.68
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	30,705	\$252,445	34	\$8.25	\$8.25	\$8.39	\$8.16
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	52,235	\$453,286	127	\$8.79	\$8.79	\$8.83	\$8.43
OGC	OceanaGold Corp.	101,596	\$373,101	151	\$3.72	\$3.72	\$3.74	\$3.58
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
OGI	Organigram Hldgs J	50,565	\$116,593	39	\$2.36	\$2.36	\$2.39	\$2.25
OLA	Orla Mining Ltd. J	57,689	\$367,551	146	\$6.46	\$6.46	\$6.50	\$6.17
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,000	\$3,170	4	\$1.56	\$1.56	\$1.64	\$1.56
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	15,134	\$1,616,222	78	\$107.62	\$107.62	\$107.90	\$103.60
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	93,795	\$2,632,922	273	\$28.29	\$28.29	\$28.29	\$27.67
ORA	Aura Minerals Inc. J	16,731	\$290,420	53	\$17.59	\$17.59	\$17.67	\$16.95
ORE	Orezone Gold Corp J	55,500	\$40,210	38	\$0.73	\$0.73	\$0.75	\$0.71
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OTEX	Open Text Corp	80,104	\$3,256,797	388	\$40.69	\$40.69	\$41.22	\$40.37
OVV	Ovintiv Inc.	16,600	\$964,237	74	\$58.50	\$58.50	\$58.90	\$56.96
PAAS	Pan American Silver	99,320	\$3,101,780	551	\$31.31	\$31.31	\$31.80	\$29.01
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
PACF	Purpose ActvConserv	35	\$804	1	\$0.00	\$22.94	\$0.00	\$0.00
PAGF	Purpose Actv Growth	2	\$49	1	\$0.00	\$24.42	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	29,295	\$60,609	92	\$2.09	\$2.09	\$2.11	\$2.02
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	46,570	\$3,654,832	271	\$78.29	\$78.29	\$83.00	\$77.31
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	4,006	\$94,932	11	\$23.62	\$23.62	\$23.80	\$23.58
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,300	\$23,738	2	\$18.26	\$18.26	\$18.26	\$18.26
PD	Precision Drill Corp	24,654	\$2,187,621	124	\$89.17	\$89.17	\$89.69	\$87.86
PDC	Invesco Cdn Div Un	4,100	\$140,258	16	\$34.27	\$34.27	\$34.30	\$34.04
PDF	Purpose Core Div Fnd	2,100	\$70,851	4	\$33.81	\$33.81	\$33.81	\$33.69
PDIV	Purpose EnhncDiv ETF	8,560	\$81,389	14	\$9.53	\$9.53	\$9.55	\$9.49
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	15,050	\$3,462	3	\$0.23	\$0.23	\$0.23	\$0.23
PET	Pet Valu Hldgs J	17,774	\$442,755	96	\$24.85	\$24.85	\$25.08	\$24.73
PEY	Peyto Expl & Dev	75,626	\$1,149,488	206	\$15.17	\$15.17	\$15.28	\$15.05
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
PFIA	Picton Mahoney Incm	1,500	\$15,076	7	\$10.06	\$10.06	\$10.07	\$10.03
PFL	Invesco 1-3YrLadFltg	8,000	\$156,335	7	\$19.54	\$19.54	\$19.55	\$19.54
PFLS	PictonMahony LnShAlt	1,900	\$34,761	3	\$18.33	\$18.33	\$18.33	\$18.25
PFMN	Picton MahoneyMktNeu	19,300	\$291,264	18	\$15.07	\$15.07	\$15.12	\$15.05
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	100	\$768	1	\$7.68	\$7.68	\$7.68	\$7.68
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	25,000	\$243,751	29	\$9.76	\$9.76	\$9.86	\$9.69
PHYS	Sprott PhyGold CA Un	41,879	\$1,204,850	134	\$28.76	\$28.76	\$28.88	\$28.66
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	23,900	\$97,345	17	\$4.10	\$4.10	\$4.11	\$4.05
PIC.PR.A	Premium Income Pr	2,700	\$40,335	3	\$14.93	\$14.93	\$14.94	\$14.93
PID	Purpose Intl Div Un	900	\$21,429	2	\$23.93	\$23.93	\$23.93	\$23.66
PIF	Polaris Renew Engy J	17,101	\$213,784	35	\$12.64	\$12.64	\$12.69	\$12.36
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,842	1	\$18.42	\$18.42	\$18.42	\$18.42
PINV	Purpose GblInnovatr	1	\$23	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	73,651	\$2,396,202	381	\$32.81	\$32.81	\$32.90	\$32.06
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	12,700	\$47,711	15	\$3.78	\$3.78	\$3.78	\$3.72
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	18,046	\$60,693	16	\$3.34	\$3.34	\$3.41	\$3.31
PMIF	PIMCO MthlyIncmETFUn	47,838	\$858,473	80	\$17.93	\$17.93	\$17.97	\$17.91
PMIF.U	PIMCO Mthly Incm US	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
PMM	Purpose Mult-StgyNeu	600	\$14,442	1	\$24.07	\$24.07	\$24.07	\$24.07
PMNT	PIMCO Gbl ShrtCda	5,400	\$103,654	5	\$19.21	\$19.21	\$19.21	\$19.19
PMZ.UN	Primaris REIT A Un	21,623	\$342,489	75	\$15.89	\$15.89	\$15.95	\$15.68
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	71,000	\$59,280	18	\$0.83	\$0.83	\$0.85	\$0.83
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	26,373	\$719,480	101	\$27.13	\$27.13	\$27.67	\$27.10
POW	Power Corp of Cda SV	139,302	\$6,423,908	685	\$46.18	\$46.18	\$46.39	\$45.69
POW.PR.A	Power Corp 5.6% Pr A	2,300	\$52,397	4	\$22.71	\$22.71	\$22.99	\$22.70
POW.PR.B	Power Corp 5.35% Pr	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
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	1,600	\$36,026	3	\$22.45	\$22.45	\$22.61	\$22.45
PPL	Pembina Pipeline	294,828	\$16,601,369	1,929	\$56.49	\$56.49	\$58.31	\$55.26
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	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	2,000	\$41,432	3	\$20.66	\$20.66	\$20.74	\$20.66
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	200	\$4,296	1	\$21.48	\$21.48	\$21.48	\$21.48
PPL.PR.I	Pembina Pipe Sr 9 Pr	390	\$9,159	2	\$23.43	\$23.43	\$23.43	\$23.43
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	200	\$2,258	1	\$11.29	\$11.29	\$11.29	\$11.29
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	22,300	\$296,597	67	\$13.96	\$13.96	\$14.06	\$12.55
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	2,900	\$84,880	7	\$29.34	\$29.34	\$29.34	\$29.07
PRB	Probe Gold Inc. J	6,000	\$9,665	7	\$1.61	\$1.61	\$1.62	\$1.59
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	22,844	\$854,926	84	\$36.87	\$36.87	\$37.83	\$36.87
PRL.R	Propel Holdings REC	1,700	\$62,739	6	\$36.97	\$36.97	\$36.97	\$36.80
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.	48,200	\$1,705,345	231	\$35.55	\$35.55	\$36.07	\$34.85
PRN	Profound Medical	2,000	\$22,284	12	\$11.20	\$11.20	\$11.37	\$10.99
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	13,600	\$33,239	16	\$2.45	\$2.45	\$2.45	\$2.41
PRV.UN	PRO Real Est Tr Un	11,885	\$68,379	14	\$5.75	\$5.75	\$5.82	\$5.72
PRYM	Prime Mining Corp. J	52,307	\$87,196	99	\$1.69	\$1.69	\$1.75	\$1.61
PSA	Purpose High IntSvgs	54,652	\$2,734,786	155	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	1,547	\$27,407	4	\$17.73	\$17.73	\$17.73	\$17.71
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	45,006	\$662,594	127	\$14.85	\$14.85	\$14.90	\$14.40
PSK	PrairieSky Royalty	99,885	\$2,846,271	506	\$28.71	\$28.71	\$28.80	\$27.95
PSLV	Sprott Phy Sil Cdn	79,216	\$1,167,230	150	\$14.74	\$14.74	\$14.86	\$14.58
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,888	\$189,002	23	\$100.10	\$100.10	\$100.11	\$100.10
PTI.UN	PIMCO Tact Incm A Un	2,000	\$14,080	1	\$7.04	\$7.04	\$7.04	\$7.04
PTM	Platinum Grp Metal J	4,000	\$9,269	9	\$2.33	\$2.33	\$2.33	\$2.31
PTO.UN	PIMCO Tact IncmOpp A	1,600	\$12,350	3	\$7.67	\$7.67	\$7.82	\$7.67
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	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	300	\$3,948	1	\$13.16	\$13.16	\$13.16	\$13.16
PWF.PR.E	Power Financial Pr D	1,200	\$26,656	3	\$22.20	\$22.20	\$22.28	\$22.20
PWF.PR.F	Power Fin 5.25% Pr E	1,700	\$36,101	8	\$21.15	\$21.15	\$21.38	\$21.14
PWF.PR.G	Power Fin 5.90% Pr F	1,500	\$35,931	4	\$23.97	\$23.97	\$23.99	\$23.91
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,872	1	\$23.12	\$23.12	\$23.12	\$23.12
PWF.PR.K	Power Fin 4.95% Pr K	500	\$10,035	1	\$20.07	\$20.07	\$20.07	\$20.07
PWF.PR.L	Power Fin 5.10% Pr L	900	\$18,606	2	\$20.60	\$20.60	\$20.82	\$20.60
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,200	\$26,652	2	\$22.11	\$22.11	\$22.31	\$22.11
PWF.PR.S	Power Fin 4.80% Pr S	1,100	\$21,686	3	\$19.52	\$19.52	\$19.85	\$19.52
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	1,200	\$25,032	2	\$20.80	\$20.80	\$20.92	\$20.80
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	100	\$4,183	1	\$41.83	\$41.83	\$41.83	\$41.83
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$48.78	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	130,380	\$1,780,357	441	\$13.98	\$13.98	\$14.14	\$13.33
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$63.48	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,400	\$94,745	15	\$17.56	\$17.56	\$17.56	\$17.52
PYF.B	Purpose PremNnCurHeg	800	\$17,056	1	\$21.32	\$21.32	\$21.32	\$21.32
PYF.U	PurposePremNnCurHgUS	1,100	\$22,067	2	\$20.09	\$20.09	\$20.09	\$20.05
PYR	PyroGenesis Cda J	14,100	\$10,394	12	\$0.75	\$0.75	\$0.75	\$0.72
PZA	Pizza Pizza Royalty	17,400	\$226,533	35	\$13.04	\$13.04	\$13.08	\$12.93
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	1,600	\$41,472	2	\$25.92	\$25.92	\$25.92	\$25.92
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,605	\$80,780	4	\$50.33	\$50.33	\$50.33	\$50.33
QBB	Mackenzie CdnAggrBnd	200	\$18,616	2	\$93.10	\$93.10	\$93.10	\$93.06
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	63,063	\$2,201,278	366	\$34.49	\$34.49	\$35.60	\$34.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTC	Bitcoin Fund A CAD	7,600	\$774,271	63	\$103.58	\$103.58	\$103.99	\$100.44
QBTC.U	Bitcoin Fund CI A US	175	\$12,824	2	\$72.89	\$72.89	\$72.89	\$72.89
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$14,912	1	\$149.12	\$149.12	\$149.12	\$149.12
QCLN	1st TrNsdqCleanGreen	900	\$13,935	3	\$15.44	\$15.44	\$15.51	\$15.44
QCN	Mackenzie Cdn EqtyUn	1,210	\$180,299	8	\$149.30	\$149.30	\$149.30	\$148.89
QDX	Mackenzie IntlEq Idx	6,900	\$821,399	10	\$119.55	\$119.55	\$119.61	\$118.73
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	31,500	\$8,505	12	\$0.27	\$0.27	\$0.27	\$0.27
QEE	Mackenzie EmergMktEq	100	\$9,746	1	\$97.46	\$97.46	\$97.46	\$97.46
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	2,400	\$136,580	10	\$58.58	\$58.58	\$58.58	\$56.01
QHY	Mackenzie USBndCAD-H	600	\$49,968	2	\$83.34	\$83.34	\$83.34	\$83.22
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	500	\$1,830	1	\$3.66	\$3.66	\$3.66	\$3.66
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$105.27	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	32,550	\$685,113	64	\$21.16	\$21.16	\$21.16	\$20.89
QQC	Invesco NASDAQ100 C\$	47,782	\$1,640,224	125	\$34.41	\$34.41	\$34.45	\$34.05
QQC.F	Invesco NASDAQ100 Heg	16,737	\$2,744,051	92	\$164.63	\$164.63	\$164.86	\$162.80
QQCC	GblX NASDAQ 100Cal E	35,090	\$445,755	62	\$12.76	\$12.76	\$12.77	\$12.64
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	8,843	\$214,738	30	\$24.41	\$24.41	\$24.41	\$24.14
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	400	\$8,832	1	\$22.08	\$22.08	\$22.08	\$22.08
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	2,700	\$82,566	7	\$30.63	\$30.63	\$30.63	\$30.43
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	4,378	\$138,459	10	\$31.66	\$31.66	\$31.69	\$31.32
QQQX.U	GblX NASDAQ100 IndUS	1,000	\$22,710	2	\$22.71	\$22.71	\$22.71	\$22.71
QQQY	Evolve NASDAQ TechHeg	2,300	\$60,171	15	\$26.21	\$26.21	\$26.22	\$26.04
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	49,695	\$4,708,582	392	\$95.13	\$95.13	\$95.71	\$93.26
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	8,900	\$15,060	7	\$1.70	\$1.70	\$1.70	\$1.65
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	400	\$23,776	1	\$59.44	\$59.44	\$59.44	\$59.44
QUU	Mackenzie USLrgCapEq	4,700	\$1,114,521	26	\$237.44	\$237.44	\$237.54	\$235.68
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$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	1,300	\$13,029	2	\$10.03	\$10.03	\$10.03	\$10.01
RATE	Arrow EC IncmAdvanUn	7,500	\$158,292	7	\$21.13	\$21.13	\$21.13	\$21.08
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	19,600	\$158,435	22	\$8.07	\$8.07	\$8.16	\$8.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
RBA	RB Global, Inc.	13,598	\$1,678,333	106	\$124.51	\$124.51	\$124.68	\$121.20
RBN.UN	Blue Ribbon Incm Un	100	\$841	1	\$8.41	\$8.41	\$8.41	\$8.41
RBNK	RBC CdnBnk Yld Indx	2,112	\$58,200	6	\$27.68	\$27.68	\$27.68	\$27.42
RBO	RBC1-5YrCDN LdCrpBnd	7,600	\$141,673	8	\$18.65	\$18.65	\$18.65	\$18.62
RBOT	GblX Robotics&AI Ind	200	\$6,374	1	\$31.87	\$31.87	\$31.87	\$31.87
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	1,200	\$35,308	4	\$29.54	\$29.54	\$29.54	\$29.31
RCDC	RBC Cdn DivCovCal CA	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
RCH	Richelieu Hardware	10,782	\$412,533	48	\$38.50	\$38.50	\$38.50	\$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	75,458	\$3,842,049	421	\$50.97	\$50.97	\$51.51	\$50.61
RDBH	RBC US DiscountBndHg	4,400	\$89,532	8	\$20.36	\$20.36	\$20.36	\$20.34
REAL	Real Matters Inc.	82,059	\$580,006	101	\$7.27	\$7.27	\$7.46	\$6.65
REI.UN	RioCan RI Est Tr Un	31,717	\$597,300	150	\$18.81	\$18.81	\$19.12	\$18.67
RGQN	RBC Tgt25 CDN GovBnd	700	\$14,336	1	\$20.48	\$20.48	\$20.48	\$20.48
RGQO	RBC Tgt26 CDN GovBnd	1,800	\$36,960	4	\$20.54	\$20.54	\$20.54	\$20.53
RGQP	RBC Tgt27 CDN GovBnd	100	\$2,028	1	\$20.28	\$20.28	\$20.28	\$20.28
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	2,900	\$58,137	5	\$20.06	\$20.06	\$20.06	\$20.03
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	1,700	\$30,430	2	\$17.90	\$17.90	\$17.90	\$17.90
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	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RIT	CI Canadian REIT Un	19,489	\$319,901	24	\$16.49	\$16.49	\$16.51	\$16.36
RLB	RBC 1-5Yr LadCdn Bnd	1,000	\$18,656	2	\$18.66	\$18.66	\$18.66	\$18.65
RMAX	Ham REIT Yld Max ETF	17,300	\$301,147	33	\$17.49	\$17.49	\$17.61	\$17.32
ROOT	Roots Corporation	500	\$935	2	\$1.91	\$1.91	\$1.91	\$1.81
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,600	\$177,768	12	\$20.64	\$20.64	\$20.74	\$20.63
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	1,100	\$21,886	6	\$19.89	\$19.89	\$19.90	\$19.89
RQN	RBC Tgt25CDNCorp Bnd	1,601	\$32,766	5	\$20.47	\$20.47	\$20.47	\$20.46
RQO	RBC Tgt26CDNCorp Bnd	2,800	\$52,166	7	\$18.64	\$18.64	\$18.64	\$18.62
RQP	RBC Tgt27CDNCorp Bnd	2,800	\$50,903	7	\$18.18	\$18.18	\$18.18	\$18.17
RQQ	RBC Tgt28CDNCorp Bnd	1,971	\$42,966	6	\$21.80	\$21.80	\$21.81	\$21.78
RQR	RBC Tgt29CDNCorp Bnd	3,450	\$74,950	6	\$21.76	\$21.76	\$21.76	\$21.71
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
RS	RI Estate Split Cl A	12,150	\$139,277	22	\$11.58	\$11.58	\$11.58	\$11.41
RS.PR.A	RI Estate Split Pr	400	\$4,008	3	\$10.02	\$10.02	\$10.02	\$10.02
RSI	Rogers Sugar Inc.	8,100	\$45,749	13	\$5.68	\$5.68	\$5.68	\$5.57
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	1,500	\$27,765	1	\$18.51	\$18.51	\$18.51	\$18.51
RUD	RBC QntUS DivLead Un	2,800	\$70,760	7	\$25.33	\$25.33	\$25.33	\$25.22
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
RUDB	RBC US Discount Bond	3,600	\$76,608	2	\$21.28	\$21.28	\$21.28	\$21.28
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	800	\$18,152	1	\$22.69	\$22.69	\$22.69	\$22.69
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	4,700	\$20,271	7	\$4.33	\$4.33	\$4.33	\$4.28
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	67	\$1,001	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.	26,949	\$1,110,947	95	\$41.77	\$41.77	\$41.87	\$39.83
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	4,000	\$250	2	\$0.06	\$0.06	\$0.07	\$0.06
RXD	RBC Quant EmrgMktDiv	500	\$10,745	2	\$21.49	\$21.49	\$21.49	\$21.49
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
RY	Royal Bank of Canada	144,183	\$24,701,399	930	\$171.06	\$171.06	\$172.58	\$169.90
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	400	\$9,608	1	\$24.02	\$24.02	\$24.02	\$24.02
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
S	Sherritt Int'l Corp	51,978	\$9,893	8	\$0.20	\$0.20	\$0.20	\$0.19
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	46,569	\$1,236,087	278	\$26.57	\$26.57	\$26.74	\$26.42
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	8,005	\$81,863	16	\$10.15	\$10.15	\$10.33	\$10.10
SBC.PR.A	Brompton Splt Bnc Pr	1,400	\$14,886	3	\$10.63	\$10.63	\$10.65	\$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.	7,567	\$212,412	41	\$28.50	\$28.50	\$28.50	\$27.69
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	13,600	\$48,228	36	\$3.58	\$3.58	\$3.59	\$3.49
SEA	Seabridge Gold Inc J	17,900	\$422,791	77	\$23.73	\$23.73	\$23.96	\$23.04
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	124,861	\$2,066,491	567	\$16.57	\$16.57	\$16.72	\$16.36
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	9,500	\$833	2	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	28,545	\$395,880	56	\$13.90	\$13.90	\$13.97	\$13.60
SGY	Surge Energy Inc.	85,840	\$512,374	96	\$6.04	\$6.04	\$6.06	\$5.87
SHLE	Source Energy Serv J	6,600	\$93,232	15	\$14.15	\$14.15	\$14.16	\$14.04
SHOP	Shopify Inc A SV	160,607	\$18,183,597	1,131	\$114.20	\$114.20	\$114.39	\$111.69
SIA	Sienna Senior Living	59,195	\$994,080	124	\$16.76	\$16.76	\$16.99	\$16.73
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
SII	Sprott Inc.	15,546	\$935,416	82	\$60.05	\$60.05	\$62.50	\$59.22
SIL	SilverCrest Metals J	26,931	\$345,913	86	\$13.00	\$13.00	\$13.05	\$12.41
SIS	Savaria Corp. J	8,586	\$194,679	34	\$22.82	\$22.82	\$22.84	\$22.52
SJ	Stella-Jones Inc.	49,236	\$3,692,903	277	\$75.50	\$75.50	\$76.41	\$72.72
SKE	Skeena Resources J	32,817	\$410,987	114	\$12.63	\$12.63	\$12.72	\$12.18
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	156,044	\$12,706,843	999	\$82.04	\$82.04	\$82.27	\$80.07
SLF.PR.C	Sun Life Fin Ser3 Pr	1,200	\$23,826	2	\$19.71	\$19.71	\$20.00	\$19.71
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
SLF.PR.E	Sun Life Fin Ser5 Pr	1,801	\$36,596	5	\$20.05	\$20.05	\$20.47	\$20.05
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	600	\$11,376	1	\$18.96	\$18.96	\$18.96	\$18.96
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SLS	Solaris Res Inc. J	45,500	\$143,491	47	\$3.16	\$3.16	\$3.20	\$3.09
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	37,900	\$752,138	70	\$19.91	\$19.91	\$19.91	\$19.77
SMC	Sulliden Mng Cap J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	11,000	\$9,020	5	\$0.82	\$0.82	\$0.82	\$0.82
SOBO	South Bow Corp	243,047	\$7,995,758	954	\$32.24	\$32.24	\$33.36	\$32.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil & Gas Inc	22,000	\$48,640	7	\$2.22	\$2.22	\$2.22	\$2.21
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SOT.UN	Slate Office REIT Un	22,000	\$14,505	5	\$0.66	\$0.66	\$0.66	\$0.65
SOY	SunOpta, Inc.	30,300	\$303,757	68	\$10.09	\$10.09	\$10.31	\$9.73
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	400	\$10,820	2	\$27.04	\$27.04	\$27.06	\$27.04
SPAY.U	GblX ST USTreas PrUS	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
SPB	Superior Plus Corp.	162,510	\$1,090,833	247	\$6.75	\$6.75	\$6.79	\$6.64
SPLT	Brompton SpltPref Un	21,627	\$231,921	45	\$10.74	\$10.74	\$10.74	\$10.72
SPPP	Sprott PhyPlat CA Un	2,312	\$32,586	10	\$14.15	\$14.15	\$14.21	\$13.97
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	41,740	\$1,034,481	154	\$24.96	\$24.96	\$25.03	\$24.57
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	100	\$700	1	\$7.00	\$7.00	\$7.00	\$7.00
SSL	Sandstorm Gold Ltd.	70,253	\$602,781	143	\$8.59	\$8.59	\$8.70	\$8.34
SSRM	SSR Mining Inc.	43,388	\$366,253	144	\$8.56	\$8.56	\$8.63	\$8.11
STC	Sangoma Tech Corp.	7,300	\$62,791	12	\$8.60	\$8.60	\$8.69	\$8.52
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
STEP	STEP Energy Serv	2,648	\$13,312	11	\$5.05	\$5.05	\$5.05	\$5.02
STGO	Steppe Gold Ltd. J	25,995	\$19,376	23	\$0.79	\$0.79	\$0.79	\$0.72
STLR	STLLR Gold Inc.	35,000	\$35,645	10	\$1.07	\$1.07	\$1.07	\$1.00
STN	Stantec Inc.	7,530	\$882,606	57	\$117.41	\$117.41	\$117.97	\$115.97
STPL	BMO Gbl Consmr Stpl	1,400	\$33,169	6	\$23.63	\$23.63	\$23.70	\$23.63
SU	Suncor Energy Inc.	188,074	\$10,190,776	1,062	\$54.66	\$54.66	\$54.77	\$53.20
SVA	Sernova Corp. J	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	38,241	\$159,388	37	\$4.12	\$4.12	\$4.31	\$4.11
SVM	Silvercorp Metals J	58,634	\$363,291	109	\$6.21	\$6.21	\$6.37	\$6.01
SVR	iShr Sil Bul Hdgd Un	13,115	\$197,013	19	\$15.03	\$15.03	\$15.13	\$14.88
SVR.C	iShr Sil Bul Nn-Hdgd	1,500	\$24,638	4	\$16.54	\$16.54	\$16.59	\$16.36
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	925	\$4,047	5	\$4.38	\$4.38	\$4.38	\$4.37
SYLD	Purpose StgyYield Un	2,400	\$45,528	4	\$18.95	\$18.95	\$18.99	\$18.95
SYZ	Sylogist Ltd.	3,614	\$40,425	11	\$11.18	\$11.18	\$11.25	\$11.09
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	329,048	\$6,950,890	1,090	\$21.05	\$21.05	\$21.52	\$20.90
TA	TransAlta Corp.	243,354	\$3,596,220	804	\$14.54	\$14.54	\$15.08	\$14.13
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	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	700	\$16,155	2	\$23.25	\$23.25	\$23.25	\$23.05
TAL	PetroTal Corp. J	159,500	\$106,315	78	\$0.67	\$0.67	\$0.67	\$0.66
TBAL	TD Balanced Port Un	2,700	\$50,744	5	\$18.82	\$18.82	\$18.82	\$18.74
TBCE	TdTgt 25 InvGr B Etf	1,000	\$25,460	3	\$25.46	\$25.46	\$25.46	\$25.46
TBCF	TdTgt 26 InvGr B Etf	900	\$23,094	1	\$25.66	\$25.66	\$25.66	\$25.66
TBCG	TdTgt 27 InvGr B Etf	1,500	\$38,640	2	\$25.76	\$25.76	\$25.76	\$25.76
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	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	1,200	\$30,778	6	\$24.73	\$24.73	\$26.02	\$24.73
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	20,515	\$351,557	83	\$17.43	\$17.43	\$17.47	\$16.82
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	900	\$107,208	2	\$119.12	\$119.12	\$119.12	\$119.12
TCLV	TD Q Cdn LowVolty CA	200	\$4,392	1	\$21.96	\$21.96	\$21.96	\$21.96
TCON	TD Conserv Port Un	1,200	\$18,420	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	500	\$7,325	1	\$14.65	\$14.65	\$14.65	\$14.65
TCSH	Td Cash Mgmt ETF	8,600	\$430,717	14	\$50.08	\$50.08	\$50.12	\$50.06
TCW	Trican Well Service	50,414	\$238,128	107	\$4.73	\$4.73	\$4.75	\$4.69
TD	T.D. Bank	296,124	\$23,212,819	1,632	\$78.80	\$78.80	\$78.95	\$77.52
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	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
TD.PF.I	T.D. Bank Ser 16 Pr	1,000	\$25,816	2	\$25.88	\$25.88	\$25.88	\$25.72
TD.PF.J	T.D. Bank Ser 18 Pr	1,000	\$25,027	3	\$25.06	\$25.06	\$25.06	\$24.95
TDB	TD Cdn Aggregate Bnd	40,100	\$521,005	20	\$13.02	\$13.02	\$13.03	\$12.97
TDOC	TD GblHealthcr Leadr	3,900	\$74,089	12	\$19.00	\$19.00	\$19.16	\$18.96
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	21,360	\$915,107	54	\$43.10	\$43.10	\$43.10	\$42.56
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	15,100	\$247,467	18	\$16.43	\$16.43	\$16.43	\$16.18
TECH.B	EvolveFANGMA CA UnHg	1,100	\$20,956	2	\$19.06	\$19.06	\$19.06	\$19.04
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,100	\$74,845	4	\$69.35	\$69.35	\$69.35	\$66.70
TECK.B	Teck Res Cl B SV	206,298	\$13,973,134	1,269	\$68.46	\$68.46	\$68.83	\$65.16
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,800	\$46,138	9	\$9.61	\$9.61	\$9.62	\$9.61
TF	Timbercreek Fin Corp	50,513	\$382,420	67	\$7.62	\$7.62	\$7.71	\$7.44
TFII	TFI International	27,276	\$5,508,130	182	\$208.08	\$208.08	\$208.63	\$193.18
TFPM	Triple Flag Precious	21,249	\$507,269	118	\$23.92	\$23.92	\$24.26	\$22.84
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	20,900	\$562,237	47	\$26.98	\$26.98	\$26.99	\$26.75
TGED.U	TD ActvGlbEnhncDivUS	300	\$5,757	1	\$19.19	\$19.19	\$19.19	\$19.19
TGFI	TD Actv Gbl Incm Un	200	\$4,076	1	\$20.38	\$20.38	\$20.38	\$20.38
TGGR	TD ActvGlb EqGrow CA	2,047	\$56,938	6	\$27.87	\$27.87	\$27.87	\$27.76
TGO	TeraGo Inc.	2,500	\$4,775	3	\$1.91	\$1.91	\$1.91	\$1.91
TGRE	TD Actv Gbl RIEst Eq	1,300	\$19,966	2	\$15.32	\$15.32	\$15.37	\$15.32
TGRO	TD Growth Port Un	3,200	\$72,549	8	\$22.73	\$22.73	\$22.77	\$22.55
TH	Theratechnologies	2,300	\$4,101	3	\$1.79	\$1.79	\$1.79	\$1.77
THE	TD Int'l Eqty CA Heg	4,777	\$121,538	10	\$25.45	\$25.45	\$25.49	\$25.34
THNC	Thinkific Labs J SV	7,100	\$20,451	9	\$2.94	\$2.94	\$2.94	\$2.84
THU	TD US Eq CAD Heg Un	2,300	\$90,588	3	\$39.50	\$39.50	\$39.50	\$39.33
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIH	Toromont Industries	19,419	\$2,322,275	138	\$119.59	\$119.59	\$120.87	\$118.19
TILV	TD Q IntlLowVolatile	1,000	\$16,540	1	\$16.54	\$16.54	\$16.54	\$16.54
TINF	TD ActvGblInfrasEqUn	2,000	\$41,877	9	\$20.95	\$20.95	\$20.97	\$20.82
TIPS	BMO US TipsIndx CAD	3,400	\$102,394	3	\$30.12	\$30.12	\$30.13	\$30.10
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	18,004	\$99,588	87	\$5.54	\$5.54	\$5.62	\$5.40
TKN	Ninepoint Web3 Innov	700	\$14,742	3	\$21.21	\$21.21	\$21.21	\$20.76
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	46,082	\$141,213	57	\$3.07	\$3.07	\$3.16	\$3.02
TLF	Brompton TechLdr CAD	3,350	\$84,225	11	\$25.24	\$25.24	\$25.24	\$24.95
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
TLG	Troilus Gold Corp J	170,500	\$46,773	22	\$0.28	\$0.28	\$0.30	\$0.26
TLO	Talon Metals Corp. J	401,545	\$31,863	13	\$0.08	\$0.08	\$0.08	\$0.07
TLRY	Tilray Brands J	199,797	\$431,578	98	\$2.16	\$2.16	\$2.33	\$2.09
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.15	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	37,900	\$53,342	14	\$1.50	\$1.50	\$1.76	\$1.12
TNT.UN	True NthCommrcJ J Un	6,100	\$75,143	15	\$12.59	\$12.59	\$12.59	\$12.17
TNZ	Tenaz Energy Corp.	16,600	\$185,913	18	\$11.35	\$11.35	\$11.51	\$10.79
TOT	Total Engy Serv Inc.	2,500	\$25,675	13	\$10.34	\$10.34	\$10.34	\$10.25
TOU	Tourmaline Oil Corp.	109,776	\$7,136,391	536	\$65.23	\$65.23	\$65.40	\$63.98
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,661	\$449,140	62	\$30.88	\$30.88	\$31.20	\$30.10
TPE	TD Int'l Eqty Idx Un	9,600	\$214,731	14	\$22.45	\$22.45	\$22.45	\$22.31
TPRF	TD Active Pref ShrUn	100	\$1,067	1	\$10.67	\$10.67	\$10.67	\$10.67
TPU	TD US Equity Indx Un	14,603	\$680,310	46	\$46.77	\$46.77	\$46.79	\$46.35
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	300	\$23,347	3	\$77.94	\$77.94	\$77.97	\$77.56
TPZ	Topaz Energy Corp.	26,703	\$746,799	120	\$27.96	\$27.96	\$28.12	\$27.73
TQCD	TD Q Cdn Div ETF Un	3,300	\$63,874	9	\$19.50	\$19.50	\$19.50	\$19.25
TQGD	TD Q Gbl Div ETF Un	13,900	\$279,593	10	\$20.20	\$20.20	\$20.20	\$20.09
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	16,700	\$432,368	28	\$26.07	\$26.07	\$26.09	\$25.69
TRI	Thomson Reuters Corp	33,031	\$7,628,720	213	\$231.77	\$231.77	\$232.83	\$228.25
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	183,896	\$12,303,161	1,002	\$67.37	\$67.37	\$67.39	\$66.02
TRP.PR.A	TC Energy Corp Pr 1	2,600	\$44,618	5	\$17.23	\$17.23	\$17.23	\$17.05
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	1,000	\$13,880	1	\$13.88	\$13.88	\$13.88	\$13.88
TRP.PR.D	TC Energy Corp Pr 7	900	\$17,951	2	\$20.07	\$20.07	\$20.07	\$19.79
TRP.PR.E	TC Energy Corp Pr 9	300	\$5,397	1	\$17.99	\$17.99	\$17.99	\$17.99
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	300	\$6,090	1	\$20.30	\$20.30	\$20.30	\$20.30
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	900	\$19,674	1	\$21.86	\$21.86	\$21.86	\$21.86
TRVL	Harvest Trav&LeisUn	1,600	\$48,080	1	\$30.05	\$30.05	\$30.05	\$30.05
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	54,500	\$27,100	11	\$0.52	\$0.52	\$0.52	\$0.47
TRZ	Transat A.T. V & VV	19,900	\$36,294	8	\$1.81	\$1.81	\$1.87	\$1.81
TSAT	Telesat Corp A & B	400	\$6,666	2	\$16.65	\$16.65	\$16.68	\$16.65
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	105,300	\$121,677	109	\$1.08	\$1.08	\$1.32	\$1.02
TSU	Trisura Group J	21,851	\$947,552	93	\$43.75	\$43.75	\$43.93	\$42.67
TTNM	Titanium Trans Grp J	12,100	\$26,570	4	\$2.20	\$2.20	\$2.20	\$2.19
TTP	TD Cdn Equity Idx Un	2,800	\$78,421	14	\$28.13	\$28.13	\$28.13	\$27.88
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	3,100	\$94,503	8	\$30.53	\$30.53	\$30.55	\$30.30
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	1	\$27	1	\$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	500	\$56,619	3	\$113.27	\$113.27	\$113.27	\$113.21
TULV	TD Q US LowVolty CAD	400	\$8,755	3	\$21.94	\$21.94	\$21.94	\$21.87
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TUSB.U	TD SctUS 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	263,006	\$1,185,794	343	\$4.53	\$4.53	\$4.58	\$4.35
TVK	TerraVest Industries	2,034	\$223,388	27	\$112.10	\$112.10	\$112.10	\$108.06
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	310,400	\$67,505	26	\$0.22	\$0.22	\$0.23	\$0.22
TXF	CI TechGntCovrCallHG	7,729	\$170,768	22	\$22.18	\$22.18	\$22.19	\$21.95
TXF.B	CI TechGntCovrCallUnHg	1,100	\$30,768	3	\$27.97	\$27.97	\$27.98	\$27.97
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	56,118	\$1,604,640	206	\$28.66	\$28.66	\$29.06	\$27.67
TXP	Touchstone Expl Inc.	45,500	\$28,245	12	\$0.61	\$0.61	\$0.64	\$0.61
U.U	Sprott PhysUraniumUS	11,500	\$203,279	30	\$17.81	\$17.81	\$17.99	\$17.40
U.UN	Sprott PhysUraniumUn	115,179	\$2,833,213	444	\$24.89	\$24.89	\$24.97	\$24.23
UBIL.U	GblX 0-3Mon US Tbl E	11,840	\$591,889	36	\$49.99	\$49.99	\$50.00	\$49.99
UCSH.U	GblX USD HlntSvUS	822	\$41,134	7	\$50.05	\$50.05	\$50.05	\$50.04
UDA	Caldwell US DivAdvan	200	\$3,542	1	\$17.71	\$17.71	\$17.71	\$17.71
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,400	\$19,216	3	\$13.77	\$13.77	\$13.77	\$13.71
UDIV.B	Manulife SmrtUSDivUH	1,400	\$20,860	1	\$14.90	\$14.90	\$14.90	\$14.90
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	\$26,060	1	\$52.12	\$52.12	\$52.12	\$52.12
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	95,272	\$1,376,265	135	\$14.51	\$14.51	\$14.55	\$14.39

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	53	\$2,655	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	5,800	\$30,809	5	\$5.34	\$5.34	\$5.34	\$5.26
URC	Uranium Ryfty Corp J	57,580	\$216,212	89	\$3.78	\$3.78	\$3.94	\$3.67
URC.WT	Uranium Ryfty J Wt	1,300	\$2,240	3	\$1.76	\$1.76	\$1.76	\$1.70
URE	Ur-Energy Inc. J	15,032	\$25,354	30	\$1.70	\$1.70	\$1.71	\$1.66
USA	Americas Gold Slvr J	73,500	\$40,550	25	\$0.59	\$0.59	\$0.59	\$0.53
USCC	GblX SP500 Cov Cal E	8,800	\$173,456	21	\$19.76	\$19.76	\$19.78	\$19.61
USCC.U	GblX SP500 CvCal E U	4,400	\$61,996	7	\$14.09	\$14.09	\$14.09	\$14.09
USCL	GblX EnhnSP500 CvCal	19,505	\$454,853	48	\$23.43	\$23.43	\$23.44	\$23.21
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	7,400	\$232,668	18	\$31.46	\$31.46	\$31.47	\$31.24
USSX.U	GblX SP/TSX500 InxUS	12,100	\$272,050	21	\$22.57	\$22.57	\$22.57	\$22.38
UTES	EVCd UEnh YldIdx ETF	20,217	\$194,614	38	\$9.65	\$9.65	\$9.65	\$9.61
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$39.23	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	26,212	\$602,553	52	\$23.01	\$23.01	\$23.01	\$22.90
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	27,750	\$916,417	30	\$33.10	\$33.10	\$33.10	\$32.91
VBNK	VersaBank J	9,886	\$217,752	26	\$22.21	\$22.21	\$22.25	\$21.65
VCB	Vanguard Cdn CorpBnd	2,700	\$64,796	7	\$23.98	\$23.98	\$24.01	\$23.96
VCE	Vanguard FTSE Cdaldx	8,351	\$449,899	28	\$54.12	\$54.12	\$54.12	\$53.51
VCIP	Vanguard Conserv Incm	11,600	\$303,079	17	\$26.16	\$26.16	\$26.16	\$26.08
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	43,664	\$2,187,051	138	\$50.33	\$50.33	\$50.38	\$49.74
VCNS	Vanguard ConservPort	800	\$23,386	3	\$29.30	\$29.30	\$29.30	\$29.21
VDU	Vangrd FTSE Dev exUS	4,200	\$183,986	11	\$43.88	\$43.88	\$43.96	\$43.65
VDY	Vanguard FTSE DivYld	52,353	\$2,576,557	182	\$49.41	\$49.41	\$49.49	\$48.90
VE	Vanguard FTSE Dev EU	8,900	\$317,581	25	\$35.70	\$35.70	\$35.76	\$35.59
VEE	Vanguard FTSEEmrgMkt	1,800	\$70,759	6	\$39.33	\$39.33	\$39.36	\$39.17
VEF	Vangrd Dev US CA-heg	1,830	\$103,656	9	\$56.72	\$56.72	\$56.75	\$56.59
VEQT	Vanguard AllEqPortfl	65,025	\$2,939,625	162	\$45.41	\$45.41	\$45.41	\$45.00
VET	Vermilion Energy Inc	119,934	\$1,643,197	345	\$13.87	\$13.87	\$13.93	\$13.52
VFV	Vanguard S&P500 Indx	88,970	\$12,998,887	446	\$146.56	\$146.56	\$146.78	\$145.28
VGG	Vanguard US DivAppr	11,321	\$1,079,942	52	\$95.52	\$95.52	\$95.66	\$95.08
VGH	Vanguard USDivCad-hg	3,490	\$228,378	15	\$65.58	\$65.58	\$65.58	\$65.18
VGRO	Vanguard GroETF Port	16,720	\$619,554	32	\$37.20	\$37.20	\$37.20	\$36.96
VGW	Vanguard CdnGvt Bond	3,400	\$76,365	7	\$22.47	\$22.47	\$22.47	\$22.43
VGZ	Vista Gold Corp	1	\$1	1	\$0.00	\$0.84	\$0.00	\$0.00
VHI	Vitalhub Corp. J	8,900	\$91,108	12	\$10.24	\$10.24	\$10.26	\$10.19
VI	Vanguard exNA CA-Heg	6,900	\$271,564	11	\$39.40	\$39.40	\$39.41	\$39.27
VIDY	VanguardFTSE NADivYI	1,400	\$44,191	5	\$31.69	\$31.69	\$31.69	\$31.39
VIU	Vanguard exNA Idx Un	28,571	\$988,173	69	\$34.67	\$34.67	\$34.68	\$34.49
VLB	Vangrd CdnLT GvtBond	10,298	\$217,921	18	\$21.28	\$21.28	\$21.28	\$21.08
VLE	Valeura Energy Inc J	55,700	\$289,164	124	\$5.19	\$5.19	\$5.26	\$5.09
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	4,200	\$271,934	11	\$64.87	\$64.87	\$64.88	\$64.33
VNP	5N Plus Inc.	68,700	\$456,530	174	\$6.75	\$6.75	\$7.17	\$6.31
VOXR	Vox Royalty Corp. J	100	\$397	1	\$3.97	\$3.97	\$3.97	\$3.97
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	1,723	\$57,110	9	\$33.10	\$33.10	\$33.37	\$32.73
VRIF	Vanguard Retire Incm	1,402	\$34,799	7	\$24.84	\$24.84	\$24.84	\$24.78
VRN	Veren Inc.	230,359	\$1,707,506	371	\$7.46	\$7.46	\$7.49	\$7.26
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	13,500	\$312,444	33	\$23.15	\$23.15	\$23.15	\$23.13
VSC	Vanguard S-T CrpBond	8,349	\$199,499	20	\$23.91	\$23.91	\$23.91	\$23.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSP	Vanguard S&P500 C-Hg	43,880	\$4,200,638	118	\$96.00	\$96.00	\$96.11	\$95.13
VUN	Vanguard US MktIdxUn	34,735	\$3,844,192	193	\$111.05	\$111.05	\$111.16	\$109.96
VUS	Vanguard US TotMktUn	8,050	\$834,915	45	\$103.96	\$103.96	\$104.02	\$102.91
VVL	Vanguard GlbValFactr	3,560	\$191,990	14	\$53.95	\$53.95	\$54.02	\$53.71
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,000	\$50,150	1	\$50.15	\$50.15	\$50.15	\$50.15
VXC	Vanguard FTSEGlobeCA	3,100	\$197,899	11	\$63.91	\$63.91	\$63.93	\$63.80
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
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	19,859	\$4,966,912	138	\$249.90	\$249.90	\$252.81	\$246.89
WCP	Whitecap Resources	209,360	\$2,213,342	852	\$10.62	\$10.62	\$10.67	\$10.44
WDO	Wesdome Gold Mines	72,026	\$845,686	270	\$11.87	\$11.87	\$11.87	\$11.35
WEED	Canopy Grwth Corp J	168,780	\$1,028,007	365	\$6.13	\$6.13	\$6.35	\$5.80
WEF	Western Forest Prod	124,500	\$62,445	17	\$0.49	\$0.49	\$0.53	\$0.49
WELL	WELL Health Tech J	57,189	\$256,251	72	\$4.51	\$4.51	\$4.55	\$4.40
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
WFG	West Fraser Timber	16,202	\$2,082,313	104	\$129.82	\$129.82	\$130.13	\$125.15
WGX	Westgold Res Ltd	44,000	\$118,374	93	\$2.71	\$2.71	\$2.73	\$2.61
WILD	WildBrain Ltd Com&VV	1,900	\$2,099	13	\$1.09	\$1.09	\$1.13	\$1.08
WJX	Wajax Corporation	20,300	\$423,064	77	\$20.98	\$20.98	\$21.18	\$20.59
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	338,000	\$23,045	14	\$0.08	\$0.08	\$0.08	\$0.07
WN	Weston George	8,113	\$1,859,076	61	\$230.67	\$230.67	\$231.22	\$226.62
WN.PR.A	Weston George 1 Pr	700	\$16,954	2	\$24.22	\$24.22	\$24.22	\$24.22
WN.PR.C	Weston George III Pr	1,200	\$25,948	3	\$21.46	\$21.46	\$21.66	\$21.46
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
WNDR	WonderFi Tech J	680,350	\$126,294	126	\$0.18	\$0.18	\$0.20	\$0.18
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
WPK	Winpak Limited	13,632	\$669,764	69	\$49.35	\$49.35	\$49.84	\$48.81
WPM	Wheaton Precious Mtl	59,315	\$5,186,090	364	\$87.53	\$87.53	\$88.12	\$86.11
WPRT	Westport Fuel Sys	229	\$1,278	3	\$5.58	\$5.58	\$5.58	\$5.58
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,100	\$9,786	12	\$1.61	\$1.61	\$1.62	\$1.55
WRX	Western Resources J	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
WSP	WSP Global Inc.	18,582	\$4,668,575	144	\$252.30	\$252.30	\$253.28	\$249.04
WSRD	WealthsimpDevMktexNA	2,343	\$69,009	6	\$29.47	\$29.47	\$29.47	\$29.41
WSRI	WealthsimpINA Social	401	\$17,788	2	\$44.36	\$44.36	\$44.36	\$44.36
WTE	Westshore Terminals	11,892	\$272,559	55	\$23.02	\$23.02	\$23.10	\$22.71
WXM	CI MornstrCA MomntUn	1,660	\$52,397	9	\$31.64	\$31.64	\$31.64	\$31.42
X	TMX Group Limited	44,062	\$1,953,297	236	\$44.08	\$44.08	\$45.19	\$44.01
XAD	iShrs US AeroDefence	400	\$27,230	2	\$68.12	\$68.12	\$68.12	\$68.06
XAGG	iShr US AggreBnd CAD	2,400	\$90,254	5	\$37.64	\$37.64	\$37.64	\$37.53
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,314	1	\$33.14	\$33.14	\$33.14	\$33.14
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,486	\$24,356	10	\$9.93	\$9.93	\$9.93	\$9.50
XAW	iShr CoreMSCI AC Wex	3,065	\$136,305	11	\$44.61	\$44.61	\$44.61	\$44.23
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,421	\$252,998	19	\$30.10	\$30.10	\$30.10	\$29.96
XBB	iShr Cdn Univers Bnd	82,276	\$2,315,904	259	\$28.19	\$28.19	\$28.20	\$28.08
XBM	iShr SP/TSXGblBseMtl	6,630	\$146,272	15	\$22.35	\$22.35	\$22.35	\$21.59
XCB	iShr CoreCA CorpBond	23,350	\$466,465	60	\$20.00	\$20.00	\$20.01	\$19.94
XCBG	iShrESG AdvCACorpBnd	200	\$7,480	1	\$37.40	\$37.40	\$37.40	\$37.40
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	900	\$48,603	6	\$54.38	\$54.38	\$54.38	\$53.76
XCH	iShares China Index	36,225	\$759,740	41	\$21.02	\$21.02	\$21.11	\$20.74
XCHP	iShr Semiconductr Un	200	\$11,006	2	\$55.43	\$55.43	\$55.43	\$54.63
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	6,447	\$150,544	9	\$23.38	\$23.38	\$23.38	\$23.29
XCS	iShare SP/TSX SmlCap	2,300	\$48,646	5	\$21.24	\$21.24	\$21.24	\$21.10
XCSR	iShareESG AdvMSCI CA	1,300	\$94,541	4	\$73.25	\$73.25	\$73.25	\$72.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCV	iShares Cdn Value Un	200	\$7,864	1	\$39.32	\$39.32	\$39.32	\$39.32
XDG	iShr CorMSCI GblDiv	14,100	\$386,332	12	\$27.44	\$27.44	\$27.45	\$27.31
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$5,474	1	\$27.37	\$27.37	\$27.37	\$27.37
XDIV	iShare CorMSCICdnDiv	44,662	\$1,338,961	99	\$30.08	\$30.08	\$30.14	\$29.74
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	482	\$28,440	5	\$59.03	\$59.03	\$59.03	\$58.97
XDU	iShr CoreMSCI USQuDv	6,211	\$201,043	18	\$32.42	\$32.42	\$32.44	\$32.27
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	800	\$22,955	2	\$28.70	\$28.70	\$28.70	\$28.69
XDV	iShares Cdn Slct Div	14,209	\$447,500	35	\$31.54	\$31.54	\$31.58	\$31.38
XEB	iShr JP USD Emrg Mkt	300	\$4,782	1	\$15.94	\$15.94	\$15.94	\$15.94
XEC	iShr Core EmrgMktIMI	6,938	\$207,554	10	\$30.07	\$30.07	\$30.08	\$29.87
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,779	\$563,448	44	\$38.20	\$38.20	\$38.21	\$37.95
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	377,667	\$6,715,807	493	\$17.84	\$17.84	\$17.86	\$17.52
XEH	iShr MSCI EU IMI CAD	15	\$483	1	\$0.00	\$32.42	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	46,676	\$1,283,687	111	\$27.59	\$27.59	\$27.61	\$27.36
XEM	iShare MSCI EmergMkt	1,700	\$58,630	4	\$34.43	\$34.43	\$34.54	\$34.43
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$21,680	2	\$36.12	\$36.12	\$36.14	\$36.12
XEQT	iShrs CoreEqPortf Un	41,393	\$1,384,821	99	\$33.56	\$33.56	\$33.56	\$33.22
XESG	iShr ESG AwrMSCI CA	1,500	\$44,764	8	\$29.90	\$29.90	\$29.93	\$29.57
XETM	iShr SP/TSX EngyMtrl	100	\$4,274	1	\$42.74	\$42.74	\$42.74	\$42.74
XEU	iShr MSCI EU IMI Idx	5,203	\$156,440	11	\$30.14	\$30.14	\$30.21	\$30.03
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,100	\$67,255	6	\$32.10	\$32.10	\$32.12	\$31.98
XFLB	iShr Cdn 15+YrFedBnd	4,800	\$231,593	6	\$48.44	\$48.44	\$48.44	\$48.00
XFLI	iShr FlexM IncETFCAD	0	\$0	0	\$0.00	\$40.73	\$0.00	\$0.00
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	500	\$19,750	1	\$39.50	\$39.50	\$39.50	\$39.50
XFN	iShares S&P/TSX Fins	56,298	\$3,300,531	148	\$58.85	\$58.85	\$58.93	\$58.25
XFR	iShares Fltg Rate Un	2,800	\$56,144	3	\$20.05	\$20.05	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	11,901	\$229,763	22	\$19.34	\$19.34	\$19.34	\$19.26
XGD	iShares S&P/TSX Gold	313,334	\$7,213,331	349	\$23.06	\$23.06	\$23.11	\$22.48
XGI	iShr SP Gbl Indstrl	1,000	\$56,705	5	\$56.66	\$56.66	\$56.80	\$56.61
XGRO	iShares Core Grow Un	5,756	\$173,464	18	\$30.23	\$30.23	\$30.23	\$30.03
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	506	\$9,935	4	\$19.64	\$19.64	\$19.64	\$19.61
XHC	iShare Gbl Hlthcare	2,000	\$144,543	9	\$72.22	\$72.22	\$72.77	\$71.89
XHD	iShare US HighDiv Eq	1,100	\$38,683	4	\$35.17	\$35.17	\$35.18	\$35.14
XHU	iShr US HiDiv EqtyUn	3,500	\$118,717	9	\$33.88	\$33.88	\$34.10	\$33.79
XHY	iShares US HiYld Bnd	2,180	\$36,472	4	\$16.74	\$16.74	\$16.74	\$16.72
XIC	iShr CoreSP/TSX Comp	170,502	\$6,656,296	272	\$39.31	\$39.31	\$39.31	\$38.78
XID	iShares India Idx Un	5,059	\$286,211	21	\$56.63	\$56.63	\$56.73	\$56.42
XIG	iShare US IG CorpBnd	550	\$10,928	3	\$19.89	\$19.89	\$19.89	\$19.86
XIGS	iShr1-5YrUS IGCorpCH	1,800	\$67,255	7	\$37.36	\$37.36	\$37.38	\$37.35
XIN	iShare MSCI EAFE Idx	5,900	\$214,204	16	\$36.38	\$36.38	\$36.38	\$36.19
XINC	iSharesCorIncmBal Un	3,000	\$60,919	5	\$20.35	\$20.35	\$20.35	\$20.25
XIT	iShares S&P/TSX Tech	5,489	\$331,407	23	\$60.84	\$60.84	\$60.89	\$60.02
XIU	iShares S&P/TSX60 Un	389,886	\$14,511,765	637	\$37.41	\$37.41	\$37.43	\$36.91
XLB	iShr CoreCdnLT BndUn	61,616	\$1,192,450	72	\$19.43	\$19.43	\$19.43	\$19.27
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	278,500	\$12,503	25	\$0.05	\$0.05	\$0.05	\$0.04
XMA	iShare S&P/TSX Matr	3,300	\$74,270	7	\$22.58	\$22.58	\$22.60	\$22.39
XMC	iShr S&P US MidCapUn	13,420	\$469,307	32	\$35.20	\$35.20	\$35.20	\$34.75
XMC.U	iShrS&P US Mid-CapUS	700	\$17,815	1	\$25.45	\$25.45	\$25.45	\$25.45
XMD	iShr S&P/TSX Cmpltn	4,200	\$159,695	9	\$38.18	\$38.18	\$38.21	\$37.96
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	22,300	\$653,873	47	\$29.54	\$29.54	\$29.55	\$29.14
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$39.27	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	600	\$16,702	3	\$27.84	\$27.84	\$27.84	\$27.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMM	iShr MinVol EmrgMkt	100	\$3,020	1	\$30.20	\$30.20	\$30.20	\$30.20
XMS	iShr MSCI MinVIUS C-H	400	\$15,315	2	\$38.28	\$38.28	\$38.31	\$38.28
XMTM	iShrMSCIUSA MomntFtr	500	\$17,750	1	\$35.50	\$35.50	\$35.50	\$35.50
XMU	iShr MSCI MinVol USA	4,600	\$396,888	18	\$86.45	\$86.45	\$86.66	\$85.96
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,600	\$73,964	5	\$46.32	\$46.32	\$46.32	\$46.00
XMW	iShr MSCI MinVolGbl	600	\$33,467	2	\$55.92	\$55.92	\$55.92	\$55.75
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	9,520	\$145,530	21	\$15.29	\$15.29	\$15.29	\$15.27
XQB	iShare HighCdnBnd Un	10,382	\$196,290	14	\$18.95	\$18.95	\$18.96	\$18.89
XQLT	iShrMSCI USA QualFtr	10,700	\$443,932	23	\$41.50	\$41.50	\$41.56	\$41.18
XQQ	iShare NASDAQ 100 Un	76,354	\$3,968,725	262	\$52.24	\$52.24	\$52.32	\$51.66
XQQU	iShrs NASDAQ 100 Idx	3,005	\$206,119	9	\$68.94	\$68.94	\$68.94	\$68.32
XQQU.U	iShr NASDAQ 100 USF	100	\$4,937	1	\$49.37	\$49.37	\$49.37	\$49.37
XRB	iShare Cdn RIRet Bnd	4,100	\$94,000	11	\$22.96	\$22.96	\$22.98	\$22.79
XRE	iShares S&P/TSX REIT	200,820	\$3,200,207	531	\$15.95	\$15.95	\$16.08	\$15.84
XSAB	iShrESG AwreCA AgBnd	600	\$10,842	1	\$18.07	\$18.07	\$18.07	\$18.07
XSB	iShre Cdn Sh Trm Bnd	23,450	\$625,210	45	\$26.67	\$26.67	\$26.68	\$26.64
XSC	iShr Conserv ShStgyFxd	827	\$14,795	3	\$17.89	\$17.89	\$17.89	\$17.89
XSE	iShr Conserv Stgy Incm	1,100	\$19,821	3	\$18.01	\$18.01	\$18.02	\$18.01
XSEA	iShrESG AwrMSCI EAFE	1,500	\$39,048	4	\$26.02	\$26.02	\$26.09	\$26.02
XSEM	iShrESG AwrMSCI Mkts	3,000	\$64,685	5	\$21.69	\$21.69	\$21.69	\$21.53
XSH	iShrCoreCdnSTCorpBnd	17,050	\$322,039	28	\$18.89	\$18.89	\$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	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	600	\$10,283	2	\$17.14	\$17.14	\$17.14	\$17.13
XSMC	iShr S&P US SmlCapUn	5,350	\$185,626	15	\$34.89	\$34.89	\$34.89	\$34.45
XSMH	iShrS&P US SmlCpC-Hg	1,400	\$42,795	6	\$30.55	\$30.55	\$30.70	\$30.41
XSP	iShares Core S&P 500	120,822	\$7,444,891	319	\$61.86	\$61.86	\$61.94	\$61.29
XSPC	iShrsS&P5003%CapHegd	5,700	\$243,817	7	\$42.85	\$42.85	\$42.86	\$42.71
XST	iShares Consumr Stpl	600	\$31,701	3	\$53.28	\$53.28	\$53.33	\$52.60
XSTB	iShrESG AwreCA STBnd	1,200	\$23,527	2	\$19.61	\$19.61	\$19.61	\$19.60
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.32	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	600	\$25,499	2	\$42.51	\$42.51	\$42.51	\$42.44
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,180	1	\$30.36	\$30.36	\$30.36	\$30.36
XSU	iShares US Small Cap	69,504	\$3,179,789	173	\$46.06	\$46.06	\$46.09	\$45.21
XSUS	iShrESG Awr MSCI USA	600	\$26,254	3	\$43.83	\$43.83	\$43.83	\$43.47
XTC	Exco Technologies	400	\$3,389	4	\$8.45	\$8.45	\$8.54	\$8.45
XTD	TDb Split Cl A	3,101	\$6,600	3	\$2.14	\$2.14	\$2.14	\$2.08
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	19,400	\$655,808	36	\$33.91	\$33.91	\$33.95	\$33.63
XTLT	iShr 20+Yr US Bnd Un	10,210	\$365,237	19	\$35.85	\$35.85	\$35.89	\$35.68
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,626	\$40,986	8	\$11.33	\$11.33	\$11.33	\$11.29
XTRA	Xtract One Tech J	4,000	\$2,850	4	\$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	3,100	\$151,305	7	\$48.99	\$48.99	\$49.03	\$48.60
XUS	iShares CoreSP500Idx	56,514	\$2,894,159	146	\$51.36	\$51.36	\$51.40	\$50.88
XUS.U	iShr CoreS&P500IdxUS	6,365	\$237,051	14	\$37.37	\$37.37	\$37.38	\$37.05
XUSC	iShrs S&P5003%CapCan	2,100	\$92,365	5	\$44.05	\$44.05	\$44.05	\$43.96
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$69.37	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,148	\$198,698	11	\$92.54	\$92.54	\$92.54	\$92.41
XUT	iShares S&P/TSX Util	88,600	\$2,467,585	97	\$27.86	\$27.86	\$27.94	\$27.73
XUU	iShr CorS&P US MktUn	29,632	\$1,807,737	96	\$61.20	\$61.20	\$61.23	\$60.60
XUU.U	iShr CorS&P USMkt US	500	\$22,105	1	\$44.21	\$44.21	\$44.21	\$44.21
XVLU	iShrMSCI USA ValuFtr	200	\$5,850	1	\$29.25	\$29.25	\$29.25	\$29.25
XWD	iShare MSCI World Un	3,100	\$293,816	15	\$94.94	\$94.94	\$94.99	\$94.32
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	99	\$458	1	\$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.	1,600	\$1,648	2	\$1.03	\$1.03	\$1.03	\$1.03
YRB	Yorbeau Resources J	139,000	\$6,255	5	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACE	BMO U.S. All Cap Eq	800	\$38,429	3	\$48.15	\$48.15	\$48.15	\$47.97
ZAG	BMO AggregateBnd ETF	103,525	\$1,427,880	120	\$13.81	\$13.81	\$13.83	\$13.77
ZBAL	BMO Balanced ETF CAD	3,290	\$131,696	6	\$40.09	\$40.09	\$40.09	\$39.93
ZBAL.T	BMO Balanced Fix% Un	700	\$21,294	1	\$30.42	\$30.42	\$30.42	\$30.42
ZBBB	BMO BBB CorpBndCADUn	300	\$8,538	2	\$28.46	\$28.46	\$28.46	\$28.46
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	20,300	\$770,866	48	\$38.75	\$38.75	\$38.76	\$37.50
ZCB	BMO Corp Bond Idx Un	1,400	\$65,763	5	\$46.99	\$46.99	\$47.02	\$46.91
ZCDB	BMO CrpDiscountBndCA	300	\$9,072	1	\$30.24	\$30.24	\$30.24	\$30.24
ZCH	BMO MSCI ChinaESGLdr	16,989	\$270,203	19	\$15.92	\$15.92	\$16.00	\$15.74
ZCLN	BMO Clean Envy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	8,425	\$129,373	9	\$15.37	\$15.37	\$15.37	\$15.33
ZCN	BMO S&P/TSX Complndx	26,521	\$870,421	72	\$32.99	\$32.99	\$32.99	\$32.64
ZCON	BMO Conservative Un	100	\$3,506	1	\$35.06	\$35.06	\$35.06	\$35.06
ZCPB	BMO Core+Bond ETF Sr	1,500	\$41,805	3	\$27.87	\$27.87	\$27.87	\$27.87
ZCS	BMO Shrt Crp Bnd ETF	32,768	\$452,190	27	\$13.81	\$13.81	\$13.81	\$13.79
ZCS.L	BMO Sh Corp BndAccum	1,300	\$31,473	3	\$24.21	\$24.21	\$24.21	\$24.21
ZDB	BMO Discount Bnd Un	28,236	\$422,415	24	\$14.99	\$14.99	\$14.99	\$14.93
ZDH	BMO Intl DivHg-CA Un	1,500	\$40,425	2	\$26.95	\$26.95	\$26.95	\$26.95
ZDI	BMO Int'l Div CAD Un	4,700	\$112,083	8	\$23.90	\$23.90	\$23.94	\$23.79
ZDJ	BMO DJ IndAv Heg ETF	12,840	\$864,884	41	\$67.57	\$67.57	\$67.64	\$67.06
ZDM	BMO MSCI EAFE HegCAD	5,700	\$168,700	9	\$29.67	\$29.67	\$29.67	\$29.51
ZDV	BMO Cdn Dividend Un	11,895	\$265,643	35	\$22.39	\$22.39	\$22.39	\$22.19
ZDY	BMO USDiv ETF CAD Un	1,669	\$77,168	7	\$46.25	\$46.25	\$46.31	\$46.01
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	16,715	\$386,668	20	\$23.18	\$23.18	\$23.28	\$23.06
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	333,479	\$13,806,822	445	\$41.50	\$41.50	\$41.55	\$41.08
ZEF	BMO Em Mkt Bond HED	4,500	\$55,458	9	\$12.35	\$12.35	\$12.35	\$12.32
ZEM	BMO MSCI EmrgMkts Un	1,986	\$44,578	6	\$22.58	\$22.58	\$22.58	\$22.34
ZEO	BMO Eq WghtOil & Gas	9,600	\$711,077	30	\$74.81	\$74.81	\$74.81	\$73.39
ZEQ	BMO MSCI EU HiQtyUn	1,000	\$29,820	4	\$29.82	\$29.82	\$29.82	\$29.82
ZEQT	BMO All-Eqty CAD Un	796	\$41,056	2	\$51.58	\$51.58	\$51.58	\$51.58
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	500	\$22,880	1	\$45.76	\$45.76	\$45.76	\$45.76
ZFH	BMO Fltg Rthi Yld Un	14,191	\$211,780	25	\$14.94	\$14.94	\$14.95	\$14.91
ZFL	BMO Lng Federal Bond	102,103	\$1,326,810	150	\$13.04	\$13.04	\$13.04	\$12.93
ZFM	BMO Mid Fed Bnd Indx	6,300	\$91,730	12	\$14.57	\$14.57	\$14.57	\$14.54
ZFN	BMO SIA NA Eq ETF Un	5,500	\$300,558	16	\$54.81	\$54.81	\$54.81	\$54.41
ZFS	BMO Shrt Fed Bnd ETF	6,177	\$84,873	4	\$13.75	\$13.75	\$13.75	\$13.74
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,136	2	\$45.68	\$45.68	\$45.68	\$45.68
ZGD	BMO EqWght Glb Gold	3,295	\$349,721	21	\$107.25	\$107.25	\$107.25	\$104.28
ZGI	BMO Gbl Infrastr ETF	3,600	\$183,233	9	\$51.03	\$51.03	\$51.03	\$50.65
ZGLD	BMO Gld Bull ETF CAD	1,765	\$70,644	12	\$39.97	\$39.97	\$40.12	\$39.85
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	4,615	\$322,685	23	\$70.06	\$70.06	\$70.10	\$69.50
ZGRN	BMO ACWI ParisClimtEq	1	\$40	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,450	\$201,476	6	\$45.28	\$45.28	\$45.28	\$45.26
ZGRO.T	BMO Growth Fixed% Un	300	\$10,589	2	\$35.34	\$35.34	\$35.34	\$35.21
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,165	\$103,297	24	\$11.29	\$11.29	\$11.29	\$11.25
ZIC	BMO MidUSCrpBndCA Un	2,900	\$52,134	8	\$17.97	\$17.97	\$18.01	\$17.96
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	9,234	\$476,410	37	\$51.67	\$51.67	\$51.68	\$51.46
ZIN	BMO EqWgtIndustrl Un	200	\$8,502	1	\$42.51	\$42.51	\$42.51	\$42.51
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	2,325	\$221,034	12	\$96.12	\$96.12	\$96.12	\$94.17
ZJK	BMO HiYldUS CorpBnd	5,500	\$103,617	12	\$18.88	\$18.88	\$18.88	\$18.81
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	200	\$7,025	2	\$35.15	\$35.15	\$35.15	\$35.10
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 VolatIty Cad Un	19,970	\$956,322	70	\$47.98	\$47.98	\$48.03	\$47.74
ZLC	BMO Long Crp Bnd ETF	25,467	\$389,893	46	\$15.35	\$15.35	\$15.35	\$15.27
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	2,200	\$78,072	3	\$35.33	\$35.33	\$35.51	\$35.33
ZLI	BMO LowVolIntl Eq Un	415	\$10,695	2	\$25.77	\$25.77	\$25.77	\$25.77
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	14,102	\$780,692	36	\$55.36	\$55.36	\$55.50	\$55.16
ZLU.U	BMO LwVltyUSEq US Un	300	\$12,216	3	\$40.69	\$40.69	\$40.85	\$40.62
ZMBS	BMO CdnMBS Idx CadUn	1,300	\$39,101	4	\$30.08	\$30.08	\$30.08	\$30.05
ZMI	BMO Monthly Incm Un	4,300	\$75,020	7	\$17.49	\$17.49	\$17.49	\$17.41
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	4,043	\$197,456	11	\$49.03	\$49.03	\$49.03	\$48.46
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	35,295	\$1,763,314	93	\$49.96	\$49.96	\$49.97	\$49.95
ZMP	BMO MidProvBnd CadUn	7,966	\$110,087	21	\$13.83	\$13.83	\$13.83	\$13.80
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	5,800	\$73,022	8	\$12.59	\$12.59	\$12.60	\$12.57
ZNQ	BMO Nasdaq100 Eq Cad	16,245	\$1,517,180	69	\$93.75	\$93.75	\$93.84	\$92.65
ZNQ.U	BMO Nasdaq100 Eq USD	500	\$22,470	1	\$44.94	\$44.94	\$44.94	\$44.94
ZPAY	BMO PremiumYield CAD	5,912	\$192,581	17	\$32.59	\$32.59	\$32.66	\$32.46
ZPAY.F	BMO PremiumYieldHegd	500	\$14,651	4	\$29.30	\$29.30	\$29.33	\$29.26
ZPAY.U	BMO PremiumYld US Un	2,800	\$84,929	4	\$30.41	\$30.41	\$30.41	\$30.32
ZPH	BMO US PutWrt Hg-CA	1,500	\$22,224	2	\$14.82	\$14.82	\$14.82	\$14.81
ZPL	BMO LngProvBndCad Un	7,300	\$90,993	13	\$12.52	\$12.52	\$12.53	\$12.42
ZPR	BMO Laddered Pr Indx	68,110	\$706,379	105	\$10.37	\$10.37	\$10.43	\$10.36
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,928	\$35,925	10	\$12.27	\$12.27	\$12.27	\$12.26
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,700	\$59,562	7	\$16.17	\$16.17	\$16.17	\$16.05
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,644	3	\$28.83	\$28.83	\$28.83	\$28.80
ZQQ	BMO Nasdaq EqHed ETF	47,317	\$6,835,119	243	\$145.30	\$145.30	\$145.50	\$143.60
ZRE	BMO EqI Wgt REITs Un	20,230	\$439,685	53	\$21.85	\$21.85	\$21.94	\$21.57
ZRR	BMO RI Return Bond	2,200	\$31,705	3	\$14.46	\$14.46	\$14.46	\$14.38
ZSB	BMO ShortTrm Bond Un	200	\$9,661	2	\$48.30	\$48.30	\$48.31	\$48.30
ZSDB	BMO ST DiscountBndCA	1,300	\$39,668	5	\$30.51	\$30.51	\$30.52	\$30.51
ZSML	BMO S&P US SmlCapCAD	8,608	\$390,764	27	\$45.85	\$45.85	\$45.89	\$44.88
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	200,154	\$17,998,879	536	\$90.33	\$90.33	\$90.42	\$89.45
ZSP.U	BMO S&P500 Idx US Un	19,008	\$1,228,853	46	\$64.80	\$64.80	\$64.89	\$64.28
ZST	BMO Ultra ShrtBnd Un	18,829	\$921,448	38	\$48.94	\$48.94	\$48.95	\$48.92
ZST.L	BMO UltraSh BndAccum	2,244	\$134,863	7	\$60.10	\$60.10	\$60.10	\$60.09
ZSU	BMO Sh-Trm US CrpBnd	6,646	\$88,791	3	\$13.36	\$13.36	\$13.36	\$13.36
ZTIP	BMO ST US TIPS CAD	1,000	\$32,260	1	\$32.26	\$32.26	\$32.26	\$32.26
ZTIP.F	BMO ST US TIPS Hegd	854	\$24,529	3	\$28.74	\$28.74	\$28.74	\$28.71
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	1,200	\$37,464	1	\$31.22	\$31.22	\$31.22	\$31.22
ZUAG.F	BMO US Aggre Bnd Heg	3,960	\$116,545	5	\$29.42	\$29.42	\$29.45	\$29.42
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	48,610	\$1,658,795	112	\$34.74	\$34.74	\$34.74	\$33.60
ZUCM	BMO USD Cash Mgmt Un	2,000	\$61,830	7	\$30.93	\$30.93	\$30.93	\$30.90
ZUCM.U	BMO USD Cash Mgmt US	400	\$12,008	1	\$30.02	\$30.02	\$30.02	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	600	\$18,781	3	\$31.35	\$31.35	\$31.35	\$31.28
ZUE	BMO S&P 500 Hedg-CAD	15,695	\$1,280,809	51	\$81.86	\$81.86	\$81.95	\$81.17
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,378	\$167,667	14	\$70.68	\$70.68	\$70.69	\$70.18
ZUP	BMO US PrefShr CA Un	600	\$13,190	4	\$21.95	\$21.95	\$22.04	\$21.95
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	10,252	\$900,089	35	\$87.98	\$87.98	\$88.00	\$87.06
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$5,328	1	\$53.28	\$53.28	\$53.28	\$53.28
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	44,630	\$974,125	79	\$21.80	\$21.80	\$22.00	\$21.78
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,970	1	\$29.70	\$29.70	\$29.70	\$29.70
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	11,500	\$313,364	28	\$27.30	\$27.30	\$27.31	\$27.20
ZWB	BMO Coverd CallCdnBk	66,159	\$1,297,207	99	\$19.67	\$19.67	\$19.68	\$19.49
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	42,441	\$772,065	77	\$18.25	\$18.25	\$18.27	\$18.07
ZWE	BMO EU DivCovCal C-H	16,900	\$340,826	37	\$20.20	\$20.20	\$20.23	\$20.11
ZWEN	BMO CovrdCallEngy CA	3,306	\$96,950	12	\$29.68	\$29.68	\$29.68	\$29.22
ZWG	BMO Gbl HiDivCovCal	4,141	\$133,104	17	\$32.17	\$32.17	\$32.24	\$32.06
ZWH	BMO US HighDivCov Un	25,220	\$630,534	30	\$25.04	\$25.04	\$25.09	\$24.91
ZWH.U	BMO US HighDivCov US	7,505	\$184,446	23	\$24.62	\$24.62	\$24.66	\$24.55
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	182,093	\$4,593,492	250	\$25.53	\$25.53	\$25.53	\$25.01
ZWP	BMO EU HiDiv CovCall	8,600	\$154,553	20	\$18.05	\$18.05	\$18.06	\$17.94
ZWQT	BMO Gbl Enhanc Incm	1,800	\$31,320	2	\$17.41	\$17.41	\$17.41	\$17.38
ZWS	BMO US HiDivCovHg-CA	4,300	\$91,110	4	\$21.18	\$21.18	\$21.21	\$21.18
ZWT	BMO CoverCallTech CA	12,153	\$609,447	35	\$50.22	\$50.22	\$50.22	\$49.70
ZWU	BMO CoverdUtility Un	106,370	\$1,153,336	154	\$10.86	\$10.86	\$10.87	\$10.81
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	381,705	\$184,443	76	\$0.51	\$0.51	\$0.51	\$0.45
AAN	Aton Res Inc	500	\$95	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	92,548	\$260,744	68	\$2.89	\$2.89	\$2.90	\$2.69
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	3,000	\$75	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.	15,500	\$4,965	2	\$0.32	\$0.32	\$0.33	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	20,500	\$3,805	2	\$0.19	\$0.19	\$0.21	\$0.19
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AE	Amern Eagle	50,510	\$35,832	11	\$0.74	\$0.74	\$0.74	\$0.68
AEC	Anfield Egy	55,500	\$5,768	4	\$0.11	\$0.11	\$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	37,100	\$5,380	3	\$0.15	\$0.15	\$0.15	\$0.15
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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
AFM	Alphamin Res	17,823	\$21,566	7	\$1.21	\$1.21	\$1.21	\$1.21
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGAG	Argenta Svr	5,500	\$1,925	1	\$0.35	\$0.35	\$0.35	\$0.35
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	249,000	\$14,940	13	\$0.06	\$0.06	\$0.06	\$0.06
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	255,250	\$63,230	56	\$0.25	\$0.25	\$0.26	\$0.24
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	2,600	\$3,926	1	\$1.51	\$1.51	\$1.51	\$1.51
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	13,500	\$2,058	3	\$0.15	\$0.15	\$0.16	\$0.15
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	40,500	\$13,733	9	\$0.34	\$0.34	\$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	94,500	\$12,675	12	\$0.14	\$0.14	\$0.14	\$0.13
AMX	Amex Expl In	3,446	\$3,857	4	\$1.11	\$1.11	\$1.12	\$1.11
AMY	RecycliCo Ba	10,000	\$810	3	\$0.09	\$0.09	\$0.09	\$0.08
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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	426,036	\$97,600	50	\$0.24	\$0.24	\$0.24	\$0.22
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	59,100	\$91,445	22	\$1.71	\$1.71	\$1.72	\$1.45
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	3,500	\$193	3	\$0.06	\$0.06	\$0.06	\$0.06
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.	26,000	\$3,130	5	\$0.13	\$0.13	\$0.13	\$0.12
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	23,500	\$9,533	13	\$0.41	\$0.41	\$0.42	\$0.39
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	9,000	\$2,720	2	\$0.30	\$0.30	\$0.31	\$0.30
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	25,569	\$366,562	106	\$14.48	\$14.48	\$14.53	\$13.82
ARU	Aurania Res	1,000	\$620	2	\$0.63	\$0.63	\$0.63	\$0.61
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	9,000	\$3,960	2	\$0.44	\$0.44	\$0.44	\$0.44
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	80,305	\$126,651	29	\$1.56	\$1.56	\$1.62	\$1.55
ATY	Atico Mng Co	7,000	\$1,050	3	\$0.15	\$0.15	\$0.15	\$0.15
AU	Aurion Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	124,500	\$20,370	27	\$0.18	\$0.18	\$0.18	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	1,000	\$320	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	105,750	\$13,638	11	\$0.13	\$0.13	\$0.14	\$0.13
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	11,000	\$1,375	1	\$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	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,600	\$1,088	2	\$0.68	\$0.68	\$0.68	\$0.68
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	89,000	\$19,128	13	\$0.24	\$0.24	\$0.24	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	100,000	\$2,500	3	\$0.03	\$0.03	\$0.03	\$0.03
BARU	Baru Gld Cor	5,000	\$80	2	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	86,000	\$6,450	4	\$0.08	\$0.08	\$0.08	\$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	242,500	\$114,623	39	\$0.49	\$0.49	\$0.49	\$0.46
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	21,500	\$18,680	6	\$0.87	\$0.87	\$0.88	\$0.84
BEX	Benton Res I	31,000	\$2,785	2	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	71,650	\$54,168	25	\$0.75	\$0.75	\$0.79	\$0.75
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	41,000	\$1,535	5	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Mtl	44,769	\$23,008	13	\$0.53	\$0.53	\$0.53	\$0.50
BIGG	BIGG Digital	140,500	\$29,325	17	\$0.21	\$0.21	\$0.21	\$0.21
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	10,500	\$1,205	3	\$0.11	\$0.11	\$0.12	\$0.11
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BLM	BluMetric En	8,000	\$8,020	4	\$1.00	\$1.00	\$1.04	\$1.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black 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	23,000	\$2,875	5	\$0.13	\$0.13	\$0.13	\$0.13
BNXA	Banxa Hldgs	2,750	\$1,488	2	\$0.54	\$0.54	\$0.54	\$0.54
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
BOGO	Borealis Mng	2,500	\$1,875	1	\$0.75	\$0.75	\$0.75	\$0.75
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BONE	Boron One HI	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	8	\$456	1	\$0.00	\$57.29	\$0.00	\$0.00
BRAU	Big Ridge Gl	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	448,252	\$197,636	51	\$0.46	\$0.46	\$0.48	\$0.42
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
BRW	Brunswick Ex	137,000	\$28,620	25	\$0.21	\$0.21	\$0.22	\$0.20
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BSR	Bluestone Re	167,000	\$50,233	15	\$0.31	\$0.31	\$0.31	\$0.30
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	343,100	\$57,085	48	\$0.17	\$0.17	\$0.18	\$0.16
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	BlueRush Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	159,000	\$3,180	4	\$0.02	\$0.02	\$0.02	\$0.02
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	16,000	\$3,655	9	\$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	5,000	\$11,345	3	\$2.28	\$2.28	\$2.28	\$2.26
CAF	Canaf InvtS	15,000	\$4,800	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	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
CANB	Cdabis Cap I	29,000	\$1,260	2	\$0.05	\$0.05	\$0.05	\$0.04
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	857	\$34	1	\$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	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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	199,200	\$16,827	12	\$0.09	\$0.09	\$0.09	\$0.08
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	193,500	\$55,873	37	\$0.30	\$0.30	\$0.30	\$0.27
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.34	\$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	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
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	18,500	\$13,210	5	\$0.71	\$0.71	\$0.74	\$0.71
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	4,000	\$140	2	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	44,000	\$3,080	4	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	63,704	\$22,937	16	\$0.38	\$0.38	\$0.38	\$0.35
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,200	\$3,958	4	\$1.81	\$1.81	\$1.81	\$1.77
CLCO	Culico Mtls	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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	300	\$366	1	\$1.22	\$1.22	\$1.22	\$1.22
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	21,000	\$3,145	2	\$0.16	\$0.16	\$0.16	\$0.15
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	96,221	\$97,675	52	\$1.10	\$1.10	\$1.10	\$0.90
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	2,600	\$2,860	9	\$1.10	\$1.10	\$1.10	\$1.10
CNX	Callinex Mns	7,200	\$6,912	2	\$0.96	\$0.96	\$0.96	\$0.96
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COR	Camino Mnrl	547,000	\$18,910	7	\$0.03	\$0.03	\$0.04	\$0.03
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	8,500	\$893	1	\$0.11	\$0.11	\$0.11	\$0.11
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRE	Critical E L	9,000	\$4,730	2	\$0.52	\$0.52	\$0.53	\$0.52
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	16,000	\$3,830	3	\$0.24	\$0.24	\$0.24	\$0.23
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	391,000	\$11,270	14	\$0.04	\$0.04	\$0.04	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	23,000	\$920	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
CUU	Copper Fox M	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	23,000	\$16,375	9	\$0.71	\$0.71	\$0.73	\$0.70
CVW	CVW CleanTec	5,500	\$4,730	2	\$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	15,000	\$2,775	2	\$0.19	\$0.19	\$0.19	\$0.19
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	72,000	\$5,405	5	\$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	7,500	\$2,710	3	\$0.38	\$0.38	\$0.38	\$0.36
DCMC	Dore Copper	2,500	\$475	1	\$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	16,097	\$109,187	26	\$6.75	\$6.75	\$6.97	\$6.71
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEF	Defiance Svr	263,500	\$63,840	55	\$0.25	\$0.25	\$0.26	\$0.23
DEFN	Defense Mtls	80,000	\$7,400	4	\$0.10	\$0.10	\$0.10	\$0.09
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$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	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
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.	16,000	\$3,520	4	\$0.22	\$0.22	\$0.22	\$0.22
DLTA	Delta Res Lt	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
DM	Datametrex A	13,000	\$130	3	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	330,100	\$192,199	69	\$0.59	\$0.59	\$0.61	\$0.56
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	83,200	\$27,283	16	\$0.34	\$0.34	\$0.34	\$0.33
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.17	\$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	37,800	\$45,813	18	\$1.22	\$1.22	\$1.23	\$1.15
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	34,500	\$5,715	3	\$0.17	\$0.17	\$0.17	\$0.17
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	266,500	\$28,593	36	\$0.11	\$0.11	\$0.11	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	41,000	\$6,150	12	\$0.15	\$0.15	\$0.15	\$0.15
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	3,500	\$2,765	6	\$0.79	\$0.79	\$0.79	\$0.79
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental Al	2,300	\$2,751	2	\$1.20	\$1.20	\$1.20	\$1.19
ELEC	Elec Rylties	6,500	\$1,040	1	\$0.16	\$0.16	\$0.16	\$0.16
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
EML	Elec Mtls (U	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
EMM	Giyani Mtls	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
EMN	Euro Mangane	5,000	\$300	5	\$0.06	\$0.06	\$0.06	\$0.06
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	17,000	\$9,595	4	\$0.56	\$0.56	\$0.57	\$0.56
EMPR	Empress Rylt	19,700	\$7,848	6	\$0.40	\$0.40	\$0.40	\$0.40
EMR	Emergent Mtl	22,500	\$2,500	2	\$0.11	\$0.11	\$0.12	\$0.11
EMX	EMX Rylty Co	4,717	\$11,745	8	\$2.50	\$2.50	\$2.50	\$2.48
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ENTG	Entourage He	6,000	\$55	2	\$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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	14,000	\$140	2	\$0.01	\$0.01	\$0.01	\$0.01
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	198,273	\$42,532	28	\$0.23	\$0.23	\$0.23	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	22,000	\$1,980	3	\$0.09	\$0.09	\$0.09	\$0.09
ESK	Eskay Mng Co	36,847	\$5,921	8	\$0.16	\$0.16	\$0.17	\$0.16
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	101	\$3	2	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	6,500	\$7,222	6	\$1.11	\$1.11	\$1.12	\$1.11
ETU	E2Gold Inc.	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	11,765	\$59,572	20	\$5.10	\$5.10	\$5.17	\$4.82
EVER	EverGld Corp	11,000	\$220	2	\$0.02	\$0.02	\$0.02	\$0.02
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EVNI	EV Nickel In	10,000	\$5,300	2	\$0.53	\$0.53	\$0.53	\$0.53
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	41,000	\$4,915	3	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$13,425	7	\$0.67	\$0.67	\$0.68	\$0.64
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	15,618	\$60,591	21	\$3.99	\$3.99	\$3.99	\$3.84
FEO	Oceanic Iron	5,500	\$1,265	2	\$0.23	\$0.23	\$0.23	\$0.23
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	2,830	\$113	2	\$0.04	\$0.04	\$0.04	\$0.04
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
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	15,000	\$1,650	3	\$0.11	\$0.11	\$0.11	\$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 Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	118,500	\$16,555	19	\$0.15	\$0.15	\$0.15	\$0.14
FL	Frontier Lit	46,025	\$25,405	12	\$0.55	\$0.55	\$0.58	\$0.55
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FLT	Volatus A I	104,000	\$13,180	21	\$0.13	\$0.13	\$0.14	\$0.13
FLY	FLYHT Aerosp	50,000	\$15,750	1	\$0.32	\$0.32	\$0.32	\$0.32
FMAN	Freeman Gld	35,000	\$3,500	2	\$0.10	\$0.10	\$0.10	\$0.10
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	42,000	\$13,230	5	\$0.32	\$0.32	\$0.32	\$0.32
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	32,800	\$11,633	4	\$0.35	\$0.35	\$0.36	\$0.35
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	82,499	\$18,845	11	\$0.23	\$0.23	\$0.24	\$0.22
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$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	230	\$23	1	\$0.00	\$0.10	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$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	31,000	\$9,300	2	\$0.30	\$0.30	\$0.30	\$0.30
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	26,000	\$6,110	7	\$0.24	\$0.24	\$0.24	\$0.24
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GIP	Green Impact	400	\$1,260	3	\$3.15	\$3.15	\$3.15	\$3.15
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	101,404	\$23,585	22	\$0.24	\$0.24	\$0.24	\$0.22
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	50,000	\$4,500	1	\$0.09	\$0.09	\$0.09	\$0.09
GMG	Graphene Mfg	20,000	\$11,800	2	\$0.59	\$0.59	\$0.59	\$0.59
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	6,000	\$985	8	\$0.16	\$0.16	\$0.17	\$0.16
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	1,000	\$1,110	1	\$1.11	\$1.11	\$1.11	\$1.11
GPAC	Grt Pac Gld	29,500	\$17,605	8	\$0.58	\$0.58	\$0.61	\$0.58
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	35,224	\$8,803	7	\$0.26	\$0.26	\$0.26	\$0.25
GPH	Graphite O	37,500	\$29,395	7	\$0.79	\$0.79	\$0.79	\$0.78
GPM	GPM Mtls Inc	27,000	\$2,765	2	\$0.11	\$0.11	\$0.11	\$0.10
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	3,400	\$4,223	5	\$1.23	\$1.23	\$1.25	\$1.23
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	21,045	\$4,277	6	\$0.20	\$0.20	\$0.21	\$0.20
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
GRB	Greenbriar S	30,700	\$21,177	5	\$0.69	\$0.69	\$0.69	\$0.69
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	292,000	\$58,175	58	\$0.21	\$0.21	\$0.21	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,300	\$2,822	2	\$2.14	\$2.14	\$2.22	\$2.14
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	69,500	\$21,850	13	\$0.32	\$0.32	\$0.33	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSI	Gatekeeper S	47,825	\$28,532	13	\$0.59	\$0.59	\$0.62	\$0.59
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	29,500	\$2,803	4	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	339,500	\$81,748	43	\$0.25	\$0.25	\$0.25	\$0.23
GT	GT Res Inc.	50,000	\$1,625	2	\$0.04	\$0.04	\$0.04	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	1,000	\$430	2	\$0.43	\$0.43	\$0.44	\$0.43
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	31,307	\$14,759	12	\$0.48	\$0.48	\$0.49	\$0.46
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	31,704	\$2,254	6	\$0.07	\$0.07	\$0.08	\$0.07
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	20,000	\$12,030	11	\$0.62	\$0.62	\$0.62	\$0.58
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.15	\$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	Hemostemix I	6,000	\$515	4	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	143,000	\$5,470	4	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,100	\$4,180	1	\$3.80	\$3.80	\$3.80	\$3.80
HIVE	HIVE Digital	265,000	\$1,504,133	246	\$5.66	\$5.66	\$5.83	\$5.45
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
HMR	Homerun Res	7,200	\$11,932	6	\$1.64	\$1.64	\$1.68	\$1.64
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	309,000	\$72,138	40	\$0.25	\$0.25	\$0.26	\$0.23
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	218,150	\$119,994	119	\$0.51	\$0.51	\$0.58	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	39,000	\$14,430	1	\$0.37	\$0.37	\$0.37	\$0.37
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	173,800	\$40,620	17	\$0.25	\$0.25	\$0.25	\$0.22
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	24,000	\$365	9	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	58,000	\$1,740	2	\$0.03	\$0.03	\$0.03	\$0.03
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	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	13,000	\$5,605	5	\$0.47	\$0.47	\$0.47	\$0.42
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	139,370	\$34,236	33	\$0.25	\$0.25	\$0.26	\$0.24
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	6,100	\$8,926	4	\$1.48	\$1.48	\$1.48	\$1.45
ITR.WT	Integra R wt	275	\$220	1	\$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
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.02	\$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	19,000	\$190	3	\$0.01	\$0.01	\$0.01	\$0.01
JTC	Jemtec Inc.	200	\$160	1	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDK	Kodiak Cop	34,600	\$15,466	6	\$0.45	\$0.45	\$0.45	\$0.44
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	15,500	\$2,248	2	\$0.15	\$0.15	\$0.15	\$0.15
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	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	9,900	\$11,613	8	\$1.19	\$1.19	\$1.19	\$1.13
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBC	Libero Coppe	17,354	\$7,746	3	\$0.46	\$0.46	\$0.46	\$0.45
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	44,500	\$15,678	9	\$0.36	\$0.36	\$0.37	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05
LGC	Lavras Gld C	16,100	\$37,150	9	\$2.35	\$2.35	\$2.37	\$2.26
LGN	Logan Egy Co	53,500	\$40,170	12	\$0.74	\$0.74	\$0.76	\$0.74
LI	Amern Lithiu	7,300	\$6,932	8	\$0.97	\$0.97	\$0.99	\$0.92
LIFT	Li-FT Power	2,400	\$7,080	1	\$2.95	\$2.95	\$2.95	\$2.95
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	87,292	\$26,739	18	\$0.30	\$0.30	\$0.32	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	40,666	\$5,865	7	\$0.14	\$0.14	\$0.15	\$0.14
LIT	Argentina Li	24,000	\$3,505	4	\$0.16	\$0.16	\$0.16	\$0.15
LITH	Lithium Chil	49,000	\$29,290	7	\$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	18,000	\$7,020	2	\$0.39	\$0.39	\$0.39	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,190	\$240,359	39	\$39.34	\$39.34	\$39.34	\$38.26
LMR	Lomiko Mtls	7,000	\$1,085	2	\$0.16	\$0.16	\$0.16	\$0.16
LMS	Latin Mtls I	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	4,500	\$1,913	1	\$0.43	\$0.43	\$0.43	\$0.43
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	27,000	\$5,745	2	\$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	58,500	\$41,520	11	\$0.72	\$0.72	\$0.72	\$0.69
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	257,918	\$140,642	47	\$0.54	\$0.54	\$0.56	\$0.51
LUM	Lumina Gld C	68,000	\$34,615	13	\$0.51	\$0.51	\$0.52	\$0.50
LVG	Lake Victori	7,500	\$1,350	1	\$0.18	\$0.18	\$0.18	\$0.18
LVX	Leviathan Gl	800	\$64	1	\$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	75,000	\$4,500	3	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	192,395	\$66,758	28	\$0.35	\$0.35	\$0.36	\$0.34
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	3,900	\$9,347	11	\$2.36	\$2.36	\$2.40	\$2.36
MAW	Mawson Gld L	5,200	\$5,098	2	\$0.99	\$0.99	\$0.99	\$0.98
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	62,000	\$8,045	7	\$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	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$0.33
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.12	\$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	8,000	\$16,800	1	\$2.10	\$2.10	\$2.10	\$2.10
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	208,024	\$43,603	35	\$0.21	\$0.21	\$0.22	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	26,000	\$1,690	5	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$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	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	65,500	\$19,385	12	\$0.29	\$0.29	\$0.31	\$0.29
MMA	Midnight Su	54,500	\$24,813	8	\$0.46	\$0.46	\$0.46	\$0.44
MMG	Mtllic Mnrls	7,000	\$1,470	2	\$0.21	\$0.21	\$0.21	\$0.21
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	81,500	\$23,228	2	\$0.29	\$0.29	\$0.29	\$0.29
MN	Manganese X	82,000	\$2,060	4	\$0.03	\$0.03	\$0.04	\$0.03
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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	1,604	\$473	3	\$0.30	\$0.30	\$0.30	\$0.30
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
MOX	Morien Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MRZ	Mirasol Res	4,500	\$1,903	3	\$0.43	\$0.43	\$0.43	\$0.42
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	6,500	\$30,849	13	\$4.72	\$4.72	\$4.85	\$4.60
MTB	MTB Mtls Cor	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	7,000	\$1,435	1	\$0.21	\$0.21	\$0.21	\$0.21
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	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
NAU	NevGld Corp.	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	91,000	\$43,070	16	\$0.48	\$0.48	\$0.49	\$0.46
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	5	\$2	1	\$0.00	\$0.34	\$0.00	\$0.00
NCI	NTG Clarity	5,200	\$6,082	2	\$1.17	\$1.17	\$1.17	\$1.16
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	5,500	\$2,455	3	\$0.45	\$0.45	\$0.45	\$0.43
NDA	Neptune Digi	207,675	\$220,792	74	\$1.06	\$1.06	\$1.15	\$1.02
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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
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	705,000	\$3,525	4	\$0.01	\$0.01	\$0.01	\$0.01
NEXE	Nexe Innovat	29,500	\$11,920	6	\$0.39	\$0.39	\$0.42	\$0.39
NEXG	NeXGld Mng C	11,500	\$8,455	2	\$0.74	\$0.74	\$0.74	\$0.73
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	52,400	\$153,297	66	\$2.92	\$2.92	\$3.06	\$2.90
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	63,500	\$27,813	19	\$0.43	\$0.43	\$0.45	\$0.43
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIO	Nio Strategi	50	\$2	1	\$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	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NOB	Noble Mnrl E	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NOW	NowVertical	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRC	Nations Rytl	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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	18,000	\$2,070	1	\$0.12	\$0.12	\$0.12	\$0.12
NTH	Nord Preciou	2,000	\$300	2	\$0.15	\$0.15	\$0.15	\$0.15
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWX	Newport Expl	2,530	\$240	3	\$0.10	\$0.10	\$0.10	\$0.10
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	11,000	\$110	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	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	114,600	\$25,977	17	\$0.24	\$0.24	\$0.24	\$0.21
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
ODD	Odd Burger C	26,500	\$7,365	5	\$0.29	\$0.29	\$0.29	\$0.27
ODV	Osisko Dev C	11,100	\$27,439	7	\$2.47	\$2.47	\$2.51	\$2.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
OIII	O3 Mng Inc.	17,500	\$18,396	17	\$1.05	\$1.05	\$1.06	\$1.05
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	27,500	\$6,475	2	\$0.24	\$0.24	\$0.24	\$0.23
OMG	Omai Gld Mns	400,500	\$67,323	41	\$0.18	\$0.18	\$0.18	\$0.16
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OML	Omni-Lite In	1,100	\$1,496	1	\$1.36	\$1.36	\$1.36	\$1.36
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	26,000	\$6,633	3	\$0.26	\$0.26	\$0.26	\$0.26
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	1	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PA	Palamina Cor	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	82,000	\$6,765	5	\$0.09	\$0.09	\$0.09	\$0.08
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	9,600	\$3,264	2	\$0.34	\$0.34	\$0.34	\$0.34
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEI	Prospera Egy	101,000	\$4,040	5	\$0.04	\$0.04	\$0.04	\$0.04
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	374,000	\$5,610	3	\$0.02	\$0.02	\$0.02	\$0.02
PERU	Chakana Copp	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
PESO	Pesorama Inc	30,000	\$4,650	2	\$0.16	\$0.16	\$0.16	\$0.16
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100,000	\$2,000	4	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	52,000	\$8,655	4	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$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	23,500	\$11,025	6	\$0.46	\$0.46	\$0.48	\$0.46
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.	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
PKT	Parkit Entrpr	11,000	\$6,160	5	\$0.56	\$0.56	\$0.56	\$0.56
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$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	38,000	\$18,125	7	\$0.46	\$0.46	\$0.49	\$0.46
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	22,000	\$44,304	47	\$2.02	\$2.02	\$2.04	\$2.00
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	22,000	\$15,605	8	\$0.72	\$0.72	\$0.74	\$0.69
PNRL	Premium Nick	103,000	\$55,095	27	\$0.52	\$0.52	\$0.55	\$0.52
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	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	51,200	\$267,081	41	\$5.26	\$5.26	\$5.29	\$5.07
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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
PWM	Power Mtls C	138,500	\$53,365	13	\$0.39	\$0.39	\$0.40	\$0.38
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCCU	QC Copper an	500	\$65	1	\$0.13	\$0.13	\$0.13	\$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	22,000	\$1,210	2	\$0.06	\$0.06	\$0.06	\$0.06
QNC	Quantum Emot	15,500	\$1,708	2	\$0.12	\$0.12	\$0.12	\$0.11
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	6,000	\$2,220	2	\$0.37	\$0.37	\$0.37	\$0.37
QTWO	Q2 Mtls Corp	3,900	\$4,252	10	\$1.09	\$1.09	\$1.11	\$1.08
QUIS	Quisitive Te	15,500	\$5,890	2	\$0.38	\$0.38	\$0.38	\$0.38
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	102,000	\$3,075	7	\$0.03	\$0.03	\$0.04	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
RAK	Rackla Mtls	600	\$60	1	\$0.00	\$0.09	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	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	20,500	\$3,043	4	\$0.15	\$0.15	\$0.17	\$0.15
RDS	Radisson	1,000	\$275	2	\$0.28	\$0.28	\$0.28	\$0.28
RDU	Radius Gold	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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	22,200	\$21,754	14	\$0.98	\$0.98	\$1.00	\$0.95
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,701	\$3,436	4	\$2.02	\$2.02	\$2.02	\$2.02
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	4,000	\$10,744	2	\$2.65	\$2.65	\$2.69	\$2.65
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	19,500	\$3,413	2	\$0.18	\$0.18	\$0.18	\$0.18
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	50,000	\$2,490	5	\$0.05	\$0.05	\$0.05	\$0.05
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	160,084	\$105,307	33	\$0.65	\$0.65	\$0.67	\$0.65
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RML	Rusoro Mng	86,000	\$55,995	15	\$0.72	\$0.72	\$0.72	\$0.60
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.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
ROS	Roscan Gld C	166,000	\$13,790	6	\$0.09	\$0.09	\$0.09	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replicel Li	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	500	\$63	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	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
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	34,225	\$4,046	4	\$0.13	\$0.13	\$0.13	\$0.12
RSM	Resouro StrM	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
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	55	\$1	1	\$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.	39,000	\$6,973	9	\$0.17	\$0.17	\$0.19	\$0.17
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	18,500	\$5,590	2	\$0.31	\$0.31	\$0.31	\$0.29
RVLY	Rivalry Corp	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	109,000	\$4,640	9	\$0.05	\$0.05	\$0.05	\$0.04
SAGA	Saga Mtl's Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	6,000	\$4,020	2	\$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	24,000	\$15,355	24	\$0.65	\$0.65	\$0.66	\$0.62
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
SBBC	Simply Bette	26,700	\$16,346	9	\$0.60	\$0.60	\$0.63	\$0.59
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBMI	Svr Bullet M	14,000	\$1,405	2	\$0.11	\$0.11	\$0.11	\$0.10
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	185,000	\$14,800	17	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	374,500	\$137,770	188	\$0.39	\$0.39	\$0.40	\$0.34
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	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
SEI	Sintana Egy	45,950	\$43,220	12	\$0.94	\$0.94	\$0.95	\$0.93
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	2,600	\$14,386	11	\$5.54	\$5.54	\$5.56	\$5.52
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,200	\$76,013	14	\$18.54	\$18.54	\$18.74	\$17.05
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGO	Sonoro Gld C	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	13,500	\$608	2	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	3,000	\$105	2	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	126,000	\$51,145	14	\$0.40	\$0.40	\$0.42	\$0.40
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	26,900	\$80,230	32	\$3.05	\$3.05	\$3.14	\$2.90
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	59,859	\$14,711	39	\$0.26	\$0.26	\$0.26	\$0.24
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	8,000	\$4,310	2	\$0.52	\$0.52	\$0.54	\$0.52
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	4,000	\$600	2	\$0.15	\$0.15	\$0.15	\$0.15
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	97,278	\$20,624	26	\$0.22	\$0.22	\$0.23	\$0.20
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	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
SNG	Svr Range	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	8,000	\$305	2	\$0.04	\$0.04	\$0.04	\$0.04
SOMA	Soma Gld Cor	12,500	\$7,500	3	\$0.60	\$0.60	\$0.60	\$0.60
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPA	Spanish Moun	65,500	\$8,800	8	\$0.14	\$0.14	\$0.15	\$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	10,500	\$6,200	3	\$0.62	\$0.62	\$0.62	\$0.58
SPN	Snipp Intera	10,000	\$770	4	\$0.07	\$0.07	\$0.08	\$0.07
SPOT	EarthLabs In	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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	100,000	\$4,500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	341,301	\$79,944	55	\$0.25	\$0.25	\$0.25	\$0.22
SSVR	Summa Svr Co	152,250	\$49,149	119	\$0.33	\$0.33	\$0.33	\$0.32
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	14,000	\$210	1	\$0.02	\$0.02	\$0.02	\$0.02
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	26,100	\$2,350	2	\$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	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	11,000	\$545	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	16,000	\$1,375	4	\$0.09	\$0.09	\$0.09	\$0.09
SUP	Nthern Super	14,300	\$7,774	6	\$0.53	\$0.53	\$0.56	\$0.51
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	103,800	\$9,835	13	\$0.10	\$0.10	\$0.10	\$0.09
SUU	Strathmore	41,500	\$9,760	6	\$0.24	\$0.24	\$0.24	\$0.23
SVE	Svr One Res	47,600	\$14,019	8	\$0.30	\$0.30	\$0.31	\$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	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
SWLF	Svr Wolf Exp	3,000	\$510	2	\$0.17	\$0.17	\$0.17	\$0.17
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	8,000	\$3,255	2	\$0.41	\$0.41	\$0.41	\$0.41
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
TAU	Thesis Gold	6,500	\$5,005	3	\$0.77	\$0.77	\$0.77	\$0.77
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBK	Trailbreaker	11,000	\$3,455	3	\$0.31	\$0.31	\$0.32	\$0.31
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	295,000	\$16,180	11	\$0.06	\$0.06	\$0.06	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TES	Tesoro Mnris	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	6,800	\$7,472	3	\$1.11	\$1.11	\$1.11	\$1.07
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	595,000	\$18,005	18	\$0.04	\$0.04	\$0.04	\$0.03
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	16,000	\$3,280	2	\$0.21	\$0.21	\$0.21	\$0.21
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
TINY	Tiny Ltd.	10,600	\$18,788	8	\$1.71	\$1.71	\$1.87	\$1.71
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	69,000	\$17,325	10	\$0.26	\$0.26	\$0.26	\$0.25
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	2,329	\$281,395	27	\$120.06	\$120.06	\$121.96	\$120.03
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	59,854	\$56,549	22	\$0.94	\$0.94	\$0.96	\$0.94
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	1,650	\$2,195	2	\$1.33	\$1.33	\$1.33	\$1.33
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.34	\$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 Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	666	\$40	1	\$0.00	\$0.07	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	54,000	\$3,240	3	\$0.06	\$0.06	\$0.06	\$0.06
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	44,000	\$3,300	3	\$0.08	\$0.08	\$0.08	\$0.08
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VENZ	Venzee Techs	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	21,000	\$4,620	2	\$0.22	\$0.22	\$0.22	\$0.22
VIPR	Svr Viper Mn	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Volt Lithium	107,000	\$41,255	7	\$0.39	\$0.39	\$0.40	\$0.38
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	7,000	\$490	2	\$0.07	\$0.07	\$0.07	\$0.07
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VMS	Vortex Mtls	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	97,684	\$8,313	14	\$0.09	\$0.09	\$0.09	\$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	110,000	\$16,325	11	\$0.15	\$0.15	\$0.15	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	76,000	\$1,140	3	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VUL	Vulcan Mnrls	10,000	\$1,250	2	\$0.13	\$0.13	\$0.13	\$0.13
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	106,000	\$9,190	11	\$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	46,669	\$125,261	66	\$2.71	\$2.71	\$2.73	\$2.65
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	19,500	\$12,165	4	\$0.64	\$0.64	\$0.65	\$0.61
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	Peppcap 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	7,000	\$5,950	2	\$0.85	\$0.85	\$0.85	\$0.85
WED	The Waim	2,200	\$10,799	3	\$4.88	\$4.88	\$4.91	\$4.88
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
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	37,500	\$9,450	3	\$0.25	\$0.25	\$0.26	\$0.25
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WHN	Whaven Gld C	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
WHY	W High Yield	4,500	\$1,215	1	\$0.27	\$0.27	\$0.27	\$0.27
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	8,500	\$1,275	2	\$0.15	\$0.15	\$0.15	\$0.15
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	1	\$0	1	\$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 Mtllica	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	201,913	\$124,140	84	\$0.61	\$0.61	\$0.63	\$0.60
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	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	1,000	\$85	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.	9,800	\$28,539	6	\$2.88	\$2.88	\$2.95	\$2.88
ZEN	Zentek Ltd.	4,000	\$4,600	1	\$1.15	\$1.15	\$1.15	\$1.15
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	17,300	\$3,114	3	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	15,162	\$7,861	8	\$0.52	\$0.52	\$0.52	\$0.50
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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