



November 08, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
54,295,034	\$815,567,971	91,098	1,838	20,298,474	29,506,017	4,490,543	856	837	145

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
241 / 37	10,088,573,278	\$152,839,892,757	17,245,119

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,210,000	\$2,417,358	217	\$1.97	\$2.09	\$1.96
BABY	Else Nutrition J	838,000	\$28,100	204	\$0.04	\$0.04	\$0.03
BCE	BCE Inc.	705,153	\$27,907,555	2,994	\$39.48	\$39.81	\$39.15
EXRO	Exro Tech Inc. J	645,250	\$162,325	159	\$0.26	\$0.28	\$0.23
XLY	Auxly Cannabis Grp J	628,000	\$33,890	26	\$0.05	\$0.06	\$0.05
NUMI	Numinus Wellness J	524,000	\$22,710	27	\$0.05	\$0.05	\$0.04
SPB	Superior Plus Corp.	502,521	\$3,154,401	686	\$6.38	\$6.48	\$5.73
BITF	Bitfarms Ltd. J	423,163	\$1,306,390	165	\$3.11	\$3.14	\$3.00
FCU	Fission Uranium J	393,465	\$354,119	220	\$0.90	\$0.92	\$0.89
PRMW	Primo Water Corp.	377,746	\$12,867,746	1,463	\$33.72	\$36.03	\$32.75
AC	Air Canada Vote & VV	376,243	\$8,517,554	1,467	\$22.54	\$23.07	\$22.08
AVL	Avalon Advncd Mtrl J	342,250	\$13,711	197	\$0.05	\$0.05	\$0.04
CS	Capstone Copper J	318,674	\$3,240,101	970	\$10.36	\$10.39	\$9.91
BTE	Baytex Energy Corp.	294,146	\$1,225,797	421	\$4.14	\$4.28	\$4.11
HUT	Hut 8 Corp J	291,933	\$7,901,190	674	\$27.23	\$27.68	\$26.46
XEG	iShares S&P/TSX Engy	290,659	\$5,136,706	301	\$17.74	\$17.81	\$17.59
HOU	BetaPro CrdOilLevBul	285,825	\$3,417,301	317	\$11.94	\$12.20	\$11.79
GLXY	Galaxy Digital J Ord	285,491	\$6,977,394	848	\$25.74	\$26.21	\$22.35
ABX	Barrick Gold Corp	279,786	\$7,103,428	1,050	\$25.63	\$25.63	\$25.25
IMG	Iamgold Corporation	269,080	\$2,129,823	575	\$7.93	\$8.17	\$7.37

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WRLG	W Red Lake G	702,772	\$424,286	119	\$0.59	\$0.63	\$0.58
MVY	Moovly Media	570,000	\$5,700	3	\$0.01	\$0.01	\$0.01
DM	Datametrex A	550,000	\$3,000	4	\$0.01	\$0.01	\$0.01
AAG	Aftermath Sv	491,000	\$230,798	105	\$0.46	\$0.50	\$0.46
CSTR	Cryptostar C	355,150	\$12,395	10	\$0.03	\$0.04	\$0.03
APGO	Apollo Svr C	354,000	\$82,090	36	\$0.23	\$0.24	\$0.23
DMGI	DMG Blockcha	256,000	\$136,785	58	\$0.52	\$0.58	\$0.50
SCZ	Santacruz Sv	244,500	\$90,258	47	\$0.37	\$0.39	\$0.36
GSVR	Guanajuato S	227,600	\$55,257	24	\$0.25	\$0.25	\$0.24
MGM	Maple Gld Mn	219,000	\$13,450	12	\$0.07	\$0.07	\$0.06
QYOU	Qyou Media I	217,000	\$7,490	26	\$0.04	\$0.04	\$0.03
LUCA	Luca Mng Cor	215,400	\$120,528	77	\$0.57	\$0.58	\$0.54
GRSL	GR Svr Mng L	214,500	\$42,475	48	\$0.20	\$0.21	\$0.20
WMS	Wstn Mtlica	210,000	\$5,550	4	\$0.03	\$0.03	\$0.03
GSHR	Gldshore Res	210,000	\$61,695	25	\$0.29	\$0.32	\$0.29
OCG	Outcrop Svr	209,447	\$47,873	24	\$0.24	\$0.24	\$0.23
HIVE	HIVE Digital	208,800	\$1,330,922	219	\$6.46	\$6.59	\$6.14
EGT	Eguana Techs	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01
IGO	Independence	186,500	\$42,905	22	\$0.23	\$0.25	\$0.23
AE	Amern Eagle	179,447	\$142,541	45	\$0.82	\$0.83	\$0.73

Block Trade Statistics

Number of Block Trades: 10

Block Volume: 173,700

Number of Issues Traded: 7

Block Value: \$2,769,289

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DXUS	Dynamic Actv US Eqty	\$30.14	40,000	\$1,205,600
BTE	Baytex Energy Corp.	\$4.16	26,800	\$111,488
FIE	iShares CdnFinMo Un	\$8.12	14,400	\$116,928
XEG	iShares S&P/TSX Engy	\$17.66	13,900	\$245,474
XEG	iShares S&P/TSX Engy	\$17.65	13,900	\$245,335
XEG	iShares S&P/TSX Engy	\$17.68	13,900	\$245,752
XEG	iShares S&P/TSX Engy	\$17.66	13,900	\$245,474
CS	Capstone Copper J	\$10.30	12,900	\$132,870
BANK	EvolveCdnBk&LfeCA UH	\$8.16	12,800	\$104,448
HQD	BetaProNSDQ100 -2xBr	\$10.35	11,200	\$115,920

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DXUS	Dynamic Actv US Eqty	\$30.14	40,000	\$1,205,600
XEG	iShares S&P/TSX Engy	\$17.68	13,900	\$245,752
XEG	iShares S&P/TSX Engy	\$17.66	13,900	\$245,474
XEG	iShares S&P/TSX Engy	\$17.66	13,900	\$245,474
XEG	iShares S&P/TSX Engy	\$17.65	13,900	\$245,335
CS	Capstone Copper J	\$10.30	12,900	\$132,870
FIE	iShares CdnFinMo Un	\$8.12	14,400	\$116,928
HQD	BetaProNSDQ100 -2xBr	\$10.35	11,200	\$115,920
BTE	Baytex Energy Corp.	\$4.16	26,800	\$111,488
BANK	EvolveCdnBk&LfeCA UH	\$8.16	12,800	\$104,448

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	88,609	\$317,610	328	\$3.53	\$3.53	\$3.72	\$3.51
AAV	Advantage Energy Ltd	13,259	\$118,287	47	\$9.00	\$9.00	\$9.08	\$8.86
ABX	Barrick Gold Corp	279,786	\$7,103,428	1,050	\$25.63	\$25.63	\$25.63	\$25.25
AC	Air Canada Vote & VV	376,243	\$8,517,554	1,467	\$22.54	\$22.54	\$23.07	\$22.08
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	63,819	\$429,053	169	\$6.69	\$6.69	\$7.06	\$6.56
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	11,936	\$568,640	58	\$47.69	\$47.69	\$47.83	\$47.47
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,471	\$94,161	31	\$14.49	\$14.49	\$14.84	\$14.41
ACX	ACT Energy Tech Ltd.	3,800	\$23,802	5	\$6.23	\$6.23	\$6.28	\$6.23
AD.UN	Alaris Eq Part Tr Un	18,829	\$355,960	53	\$18.96	\$18.96	\$19.04	\$18.78
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,451	\$212,560	27	\$38.89	\$38.89	\$39.17	\$38.76
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	700	\$12,263	5	\$17.48	\$17.48	\$17.54	\$17.48
ADW.A	Andrew Peller A NV	14,700	\$58,356	13	\$3.97	\$3.97	\$4.00	\$3.95
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	62,003	\$7,216,077	472	\$116.67	\$116.67	\$117.88	\$115.75
AFN	Ag Growth Int'l Inc.	8,818	\$462,613	50	\$52.64	\$52.64	\$52.73	\$51.93
AG	First Majestic J	56,835	\$514,746	129	\$8.99	\$8.99	\$9.25	\$8.94
AGF.B	AGF Management B NV	25,900	\$288,829	48	\$11.12	\$11.12	\$11.24	\$11.03
AGG	EvCd AgBd EnY FndETF	3,200	\$63,669	4	\$19.90	\$19.90	\$19.90	\$19.89
AGI	Alamos Gold Inc. J	29,816	\$801,360	188	\$26.97	\$26.97	\$27.44	\$26.54
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	7,200	\$79,702	15	\$11.05	\$11.05	\$11.09	\$11.05
AIDX	HealWELL AI J SV A	197,810	\$323,372	79	\$1.72	\$1.72	\$1.72	\$1.58
AIF	Altus Group Limited	20,020	\$1,087,372	86	\$56.67	\$56.67	\$56.92	\$49.71
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
AII	Almonty Industries J	4,916	\$4,052	7	\$0.81	\$0.81	\$0.83	\$0.81
AIM	Aimia Inc.	7,900	\$20,903	6	\$2.62	\$2.62	\$2.65	\$2.62
AIM.PR.A	Aimia Inc. Ser 1 Pr	300	\$4,803	1	\$16.01	\$16.01	\$16.01	\$16.01
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	14,100	\$22,803	6	\$1.64	\$1.64	\$1.67	\$1.56
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	51,110	\$1,707,237	234	\$33.50	\$33.50	\$33.51	\$33.21
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	300	\$6,462	1	\$21.54	\$21.54	\$21.54	\$21.54
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$13,524	2	\$22.54	\$22.54	\$22.54	\$22.54
ALC	Algonia Central Corp	3,400	\$51,553	8	\$15.17	\$15.17	\$15.18	\$15.11
ALS	Altius Minerals Corp	7,810	\$203,944	35	\$26.35	\$26.35	\$26.50	\$25.69
ALYA	Alithya Group J A SV	6,000	\$9,592	5	\$1.57	\$1.57	\$1.65	\$1.57
AMAX	Ham GldPrY MaxTM ETF	11,893	\$244,636	35	\$20.68	\$20.68	\$20.77	\$20.49
AMC	Arizona Mtls Corp. J	41,300	\$79,290	24	\$1.89	\$1.89	\$2.00	\$1.89
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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,500	\$370,473	39	\$43.18	\$43.18	\$44.41	\$42.96
ANRG	Anaergia Inc.	10,033	\$9,933	5	\$0.99	\$0.99	\$0.99	\$0.99
AOI	Africa Oil Corp. J	57,896	\$106,565	64	\$1.83	\$1.83	\$1.87	\$1.82
AOT	Ascot Resources J	32,000	\$7,993	10	\$0.25	\$0.25	\$0.25	\$0.25
AP.UN	Allied Prop. REIT Un	45,713	\$847,887	130	\$18.40	\$18.40	\$18.84	\$18.30
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	5,200	\$62,662	17	\$12.03	\$12.03	\$12.09	\$12.00
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	118,850	\$790,927	183	\$6.68	\$6.68	\$6.72	\$6.59
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
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.	39,550	\$1,130,558	145	\$28.20	\$28.20	\$29.01	\$28.15
ARG	Amerigo Resources J	36,500	\$62,876	25	\$1.73	\$1.73	\$1.79	\$1.70
ARIS	Aris Mng Corp.	45,620	\$275,493	114	\$6.07	\$6.07	\$6.08	\$5.95
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	135,497	\$3,343,598	595	\$24.87	\$24.87	\$24.90	\$24.33
ASCU	Arizona Sonoran J	31,300	\$42,514	24	\$1.37	\$1.37	\$1.38	\$1.34
ASM	Avino Silver & Gld J	27,850	\$45,923	14	\$1.65	\$1.65	\$1.66	\$1.63
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	38,561	\$631,256	104	\$16.15	\$16.15	\$16.73	\$16.09
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	\$0.50	\$0.00	\$0.00
ATD	Alimentation Couche	78,985	\$6,085,079	493	\$77.03	\$77.03	\$77.58	\$76.32
ATH	Athabasca Oil Corp	68,291	\$354,947	121	\$5.17	\$5.17	\$5.24	\$5.17
ATRL	AtkinsRealis Grplnc	61,552	\$4,277,630	310	\$69.20	\$69.20	\$70.15	\$69.08
ATS	ATS Corporation	21,816	\$889,500	82	\$40.09	\$40.09	\$41.84	\$39.83
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	37,642	\$1,697,073	207	\$45.58	\$45.58	\$45.96	\$43.89
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
AUMN	Golden Minerals J	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	342,250	\$13,711	197	\$0.05	\$0.05	\$0.05	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
AW	A&W Food Serv Canada	100	\$3,701	1	\$37.01	\$37.01	\$37.01	\$37.01
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	\$22.00	\$0.00	\$0.00
AX.UN	Artis REIT Un	32,873	\$263,029	48	\$7.81	\$7.81	\$8.09	\$7.80
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	27,969	\$476,508	100	\$17.11	\$17.11	\$17.37	\$16.84
BABY	Else Nutrition J	838,000	\$28,100	204	\$0.04	\$0.04	\$0.04	\$0.03
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	24,470	\$1,913,320	128	\$78.50	\$78.50	\$78.54	\$77.57
BANK	EvolveCdnBk&LfeCA UH	46,124	\$376,032	42	\$8.17	\$8.17	\$8.17	\$8.13
BASE	Evolve GlbMatMin Heg	2,400	\$60,233	9	\$25.16	\$25.16	\$25.16	\$25.05
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
BB	BlackBerry Limited	91,821	\$293,774	68	\$3.23	\$3.23	\$3.25	\$3.15
BBD.A	Bombardier CI A MV	825	\$81,268	6	\$98.53	\$98.53	\$98.75	\$98.04
BBD.B	Bombardier CI B SV	25,455	\$2,509,900	184	\$98.00	\$98.00	\$100.87	\$97.79
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,000	\$104,346	25	\$34.82	\$34.82	\$34.88	\$34.56
BBUC	Brookfld Bus Corp SV	6,510	\$244,584	39	\$38.22	\$38.22	\$38.27	\$36.99
BCE	BCE Inc.	705,153	\$27,907,555	2,994	\$39.48	\$39.48	\$39.81	\$39.15
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,130	1	\$15.65	\$15.65	\$15.65	\$15.65
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$9,678	1	\$16.13	\$16.13	\$16.13	\$16.13
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,900	\$45,940	5	\$15.90	\$15.90	\$15.90	\$15.80
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$4,752	1	\$15.84	\$15.84	\$15.84	\$15.84
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,140	2	\$15.70	\$15.70	\$15.70	\$15.70
BCE.PR.G	BCE Inc. Pr Ser AG	400	\$5,812	2	\$14.53	\$14.53	\$14.53	\$14.53
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,585	1	\$15.85	\$15.85	\$15.85	\$15.85
BCE.PR.K	BCE Inc. Pr Ser AK	2,600	\$36,849	6	\$14.21	\$14.21	\$14.21	\$14.16
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$15,703	3	\$15.70	\$15.70	\$15.71	\$15.70
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
BDGI	Badger Infrassolutn	9,663	\$367,455	51	\$37.60	\$37.60	\$38.66	\$37.45
BDI	Black Diamond Group	10,100	\$90,849	20	\$9.01	\$9.01	\$9.11	\$8.93
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	25,786	\$750,752	146	\$29.08	\$29.08	\$29.59	\$28.75
BEI.UN	Boardwalk REIT Un	16,879	\$1,206,864	107	\$71.29	\$71.29	\$72.35	\$71.02
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	17,800	\$654,945	72	\$36.84	\$36.84	\$37.22	\$36.35
BEPC	Brookfld RenewA ExSV	22,874	\$1,000,432	119	\$43.74	\$43.74	\$44.61	\$43.13
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,600	\$42,320	3	\$16.27	\$16.27	\$16.30	\$16.27
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	500	\$17,550	1	\$35.10	\$35.10	\$35.10	\$35.10
BGI.UN	Brkfld GblInfras Sec	3,100	\$16,187	5	\$5.21	\$5.21	\$5.23	\$5.21
BGU	Bristol GateUS Eq Un	900	\$44,530	3	\$49.48	\$49.48	\$49.55	\$49.38
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
BHC	Bausch Health Co	7,718	\$100,551	33	\$13.00	\$13.00	\$13.12	\$12.92
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	500	\$11,155	1	\$22.31	\$22.31	\$22.31	\$22.31
BIP.UN	Brookfield Infrass Un	27,735	\$1,323,423	103	\$47.73	\$47.73	\$48.03	\$47.00
BIPC	Brookfld Infrass A SV	7,355	\$438,372	39	\$59.56	\$59.56	\$59.86	\$59.13
BIR	Birchcliff Energy	85,974	\$432,050	239	\$5.05	\$5.05	\$5.12	\$4.98
BITF	Bitfarms Ltd. J	423,163	\$1,306,390	165	\$3.11	\$3.11	\$3.14	\$3.00
BITI	BetaPro InversBitcn	9,000	\$35,091	8	\$3.90	\$3.90	\$3.93	\$3.89
BITI.U	BetaPro InvrBitchnUS	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	15,805	\$183,665	37	\$11.62	\$11.62	\$11.65	\$11.55
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	16,301	\$239,652	14	\$14.73	\$14.73	\$14.73	\$14.67
BKCL	GblX EnEqWgtCdnBk Cv	3,760	\$74,095	13	\$19.72	\$19.72	\$19.73	\$19.67
BKI	Black Iron Inc. J	19,000	\$1,430	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$22,404	3	\$27.82	\$27.82	\$28.14	\$27.82
BLDP	Ballard Power Sys	99,759	\$183,735	152	\$1.89	\$1.89	\$1.89	\$1.78
BLN	Blackline Safety J	700	\$4,426	3	\$6.33	\$6.33	\$6.33	\$6.32
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	37,096	\$1,229,414	149	\$33.21	\$33.21	\$33.36	\$32.99
BMAX	Bromptn EnhMultAsset	6,550	\$93,763	13	\$14.38	\$14.38	\$14.38	\$14.28
BMO	Bank of Montreal	59,760	\$7,714,744	433	\$129.27	\$129.27	\$129.41	\$128.32
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	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
BN	Brookfield Corp A LV	65,074	\$5,173,825	422	\$79.40	\$79.40	\$79.86	\$79.26
BN.PF.A	Brookfld Corp. Pr 32	600	\$13,758	1	\$22.93	\$22.93	\$22.93	\$22.93
BN.PF.B	Brookfld Corp. Pr 34	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	500	\$9,845	2	\$19.69	\$19.69	\$19.69	\$19.69
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,200	\$26,634	2	\$22.17	\$22.17	\$22.22	\$22.17
BN.PF.J	Brookfld Corp. Pr 48	800	\$18,560	2	\$23.20	\$23.20	\$23.20	\$23.20
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	14,800	\$167,552	11	\$11.32	\$11.32	\$11.33	\$11.32
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	2,200	\$24,930	2	\$11.33	\$11.33	\$11.35	\$11.33
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	\$19.04	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$20.86	\$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	17,200	\$308,203	21	\$17.92	\$17.92	\$17.98	\$17.88
BNE	Bonterra Energy Corp	11,500	\$38,942	17	\$3.34	\$3.34	\$3.44	\$3.30
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	129,256	\$9,678,412	658	\$75.02	\$75.02	\$75.14	\$74.63
BNT	Brookfld Wlth SolLtd	7,182	\$571,375	62	\$79.54	\$79.54	\$79.84	\$79.34
BOND	Evolve EnhnYldBnd Hg	16,904	\$332,550	37	\$19.71	\$19.71	\$19.72	\$19.63
BOND.B	Ev Enh Yld Bnd C Uhg	14	\$288	1	\$0.00	\$20.18	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	400	\$8,008	1	\$20.02	\$20.02	\$20.02	\$20.02
BOS	Airboss of America J	6,528	\$26,604	21	\$4.05	\$4.05	\$4.21	\$3.99
BPF.UN	Boston Pizza Fnd Un	4,100	\$71,967	14	\$17.50	\$17.50	\$17.63	\$17.46
BPO.PR.A	Brookfld Office PrAA	1,000	\$15,500	1	\$15.50	\$15.50	\$15.50	\$15.50
BPO.PR.C	Brookfld Office PrCC	2,300	\$45,153	5	\$19.52	\$19.52	\$19.81	\$19.42
BPO.PR.E	Brookfld Office PrEE	1,100	\$17,589	2	\$15.99	\$15.99	\$15.99	\$15.99
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	\$16.00	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	2,000	\$26,860	2	\$13.43	\$13.43	\$13.43	\$13.43
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,900	\$43,909	2	\$23.11	\$23.11	\$23.11	\$23.11
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	8,805	\$54,430	14	\$6.22	\$6.22	\$6.25	\$6.14
BRE	Bridgemarq RI Est RV	2,320	\$34,176	9	\$14.71	\$14.71	\$14.77	\$14.71
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
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	601	\$13,222	2	\$22.00	\$22.00	\$22.00	\$22.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,900	\$36,233	4	\$19.07	\$19.07	\$19.07	\$19.07
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	14,500	\$127,269	15	\$8.79	\$8.79	\$8.79	\$8.76
BSX	Belo Sun Mining J	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	13,800	\$49,819	20	\$3.59	\$3.59	\$3.65	\$3.58
BTCC	Purpose BitcnCA CrHg	138,463	\$1,977,978	176	\$14.32	\$14.32	\$14.43	\$14.13
BTCC.B	Purpose BitcnCA NCHg	176,700	\$2,678,131	175	\$15.17	\$15.17	\$15.27	\$14.94
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	16,100	\$221,676	31	\$13.82	\$13.82	\$13.89	\$13.65
BTCQ	3iQ Bitcoin ETF Un	6,260	\$105,692	17	\$16.97	\$16.97	\$17.04	\$16.77
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	116,325	\$1,822,929	147	\$15.76	\$15.76	\$15.86	\$15.51
BTCX.U	CI GalBitcnETF UH US	21,340	\$303,899	45	\$14.29	\$14.29	\$14.38	\$14.12
BTCY	Purpose Btcn Yld Un	49,700	\$363,567	34	\$7.33	\$7.33	\$7.38	\$7.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	5,900	\$51,246	9	\$8.71	\$8.71	\$8.75	\$8.63
BTCY.U	PurposeBtcnYldNCH US	5,400	\$38,367	4	\$7.13	\$7.13	\$7.13	\$7.08
BTE	Baytex Energy Corp.	294,146	\$1,225,797	421	\$4.14	\$4.14	\$4.28	\$4.11
BTO	B2Gold Corp.	182,000	\$747,504	303	\$4.10	\$4.10	\$4.18	\$4.06
BU	Burcon NutraSci J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	7,800	\$78,936	3	\$10.12	\$10.12	\$10.12	\$10.12
BYD	Boyd Group Services	9,228	\$2,014,532	67	\$218.04	\$218.04	\$220.80	\$215.70
BYL	Baylin Tech Inc. J	34,000	\$15,825	9	\$0.46	\$0.46	\$0.48	\$0.46
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
CAE	CAE Inc.	22,189	\$581,715	171	\$26.25	\$26.25	\$26.33	\$26.04
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,487	1	\$44.87	\$44.87	\$44.87	\$44.87
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	17,722	\$251,477	30	\$14.19	\$14.19	\$14.24	\$14.15
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.55	\$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	3,000	\$76,880	3	\$25.62	\$25.62	\$25.64	\$25.62
CAPI	Cap Gr Int EqSel ETF	1,200	\$29,448	1	\$24.54	\$24.54	\$24.54	\$24.54
CAPM	CapGr MS Inc Sel ETF	3,000	\$75,470	3	\$25.15	\$25.15	\$25.16	\$25.15
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	67,163	\$3,036,625	298	\$45.26	\$45.26	\$45.56	\$44.77
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.	20,082	\$222,271	52	\$10.99	\$10.99	\$11.30	\$10.91
CASH	GblX HilntSvgs ETF A	23,801	\$1,191,281	87	\$50.05	\$50.05	\$50.06	\$50.04
CBAL	CI Bal Asset ETF Un	200	\$4,620	1	\$23.10	\$23.10	\$23.10	\$23.10
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	9,500	\$169,163	7	\$17.82	\$17.82	\$17.82	\$17.80
CBIL	GblX 0-3 Mon T-bl E	20,983	\$1,049,193	56	\$50.01	\$50.01	\$50.01	\$50.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
CBL	FranklinCoreETF Port	6,000	\$130,560	5	\$21.76	\$21.76	\$21.76	\$21.76
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	20,794	\$379,904	20	\$18.27	\$18.27	\$18.28	\$18.25
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,090	\$725,778	68	\$72.07	\$72.07	\$72.34	\$71.47
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	15,455	\$1,260,018	91	\$81.21	\$81.21	\$82.49	\$81.07
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CCO	Cameco Corporation	90,420	\$6,601,637	558	\$73.09	\$73.09	\$74.96	\$72.07
CCOM	CI Auspice Cmdty Heg	1,200	\$22,872	2	\$19.06	\$19.06	\$19.06	\$19.06
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	\$21.10	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	1	\$11	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,000	\$105,042	11	\$15.01	\$15.01	\$15.01	\$14.97
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	1,900	\$4,815	2	\$2.50	\$2.50	\$2.55	\$2.50
CDZ	iShr CdnDivAristo Un	5,445	\$199,408	22	\$36.59	\$36.59	\$36.73	\$36.56
CEE	Centamin plc. Ord	4,500	\$12,552	18	\$2.80	\$2.80	\$2.82	\$2.75
CEF	Sprott PhyGld&Sil Tr	1,300	\$45,025	3	\$34.60	\$34.60	\$34.72	\$34.60
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	76,000	\$18,578	10	\$0.25	\$0.25	\$0.26	\$0.24

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	44,955	\$408,845	124	\$9.02	\$9.02	\$9.41	\$8.96
CEW	iShares EqWeight Un	3,224	\$66,293	9	\$20.58	\$20.58	\$20.58	\$20.55
CF	Canaccord Genuity	47,900	\$472,456	111	\$9.70	\$9.70	\$10.47	\$9.66
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
CFF	Conifex Timber Inc.	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	32,401	\$548,829	118	\$17.04	\$17.04	\$17.04	\$16.78
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,600	\$6,075	8	\$3.79	\$3.79	\$3.86	\$3.76
CFX	Canfor Pulp Products	2,500	\$2,425	1	\$0.97	\$0.97	\$0.97	\$0.97
CG	Centerra Gold Inc.	37,250	\$333,079	211	\$8.98	\$8.98	\$9.01	\$8.86
CGAA	CI GIBAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC GIB Bnd exCA-HG	600	\$10,572	2	\$17.62	\$17.62	\$17.62	\$17.62
CGDV	CI GIBMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
CGDV.B	CI GIBMinDwnVolty UH	1,259	\$29,396	2	\$23.35	\$23.35	\$23.35	\$23.35
CGG	China Gld Intl Res J	100	\$637	1	\$6.37	\$6.37	\$6.37	\$6.37
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	501	\$20,636	2	\$41.19	\$41.19	\$41.19	\$41.19
CGIN	CI GIBl InvestGrd CA	300	\$6,392	3	\$21.32	\$21.32	\$21.32	\$21.29
CGIN.U	CI GIBInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	25,578	\$544,998	58	\$21.31	\$21.31	\$21.40	\$21.29
CGL.C	iShare GldBul Nn-Hdg	4,100	\$129,334	10	\$31.56	\$31.56	\$31.58	\$31.52
CGLO	CIBC GIBl Growth Un	800	\$24,372	3	\$30.43	\$30.43	\$30.47	\$30.43
CGO	Cogeco Inc. SV	1,900	\$117,499	14	\$62.36	\$62.36	\$62.36	\$61.34
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GIBRIEst Un	1,700	\$53,589	7	\$31.54	\$31.54	\$31.59	\$31.37
CGRA	CI GIBRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GIBl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GIBGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI GIB REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI GIB SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	700	\$17,073	1	\$24.39	\$24.39	\$24.39	\$24.39
CGX	Cineplex Inc.	21,400	\$222,198	70	\$10.36	\$10.36	\$10.46	\$10.30
CGXF	CI Gld+GiantCovr Heg	1,000	\$11,400	1	\$11.40	\$11.40	\$11.40	\$11.40
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,467	\$221,541	31	\$49.80	\$49.80	\$49.84	\$49.16
CHE.UN	Chemtrade Logistc Un	25,340	\$280,142	58	\$11.04	\$11.04	\$11.23	\$10.97
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	60,796	\$853,270	170	\$14.00	\$14.00	\$14.15	\$13.96
CHPS	GblX Semiconductor Inx	2,695	\$107,875	16	\$40.10	\$40.10	\$40.27	\$39.88
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	31,700	\$98,030	51	\$3.08	\$3.08	\$3.13	\$2.97
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	66,834	\$374,826	163	\$5.65	\$5.65	\$5.65	\$5.52
CAI	CI ArtInt ETF C\$SRUN	3,900	\$99,065	8	\$25.43	\$25.43	\$25.44	\$25.31
CIBR	1st Tr NasdqCybrsec	400	\$20,548	2	\$51.46	\$51.46	\$51.46	\$51.28
CIC	CI CdnBks CovCallncm	4,000	\$48,009	7	\$12.01	\$12.01	\$12.01	\$11.99
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GIBInfras Un	4,825	\$236,392	22	\$49.08	\$49.08	\$49.15	\$48.89
CIGI	Colliers Intl Grp SV	5,744	\$1,218,440	57	\$211.04	\$211.04	\$214.11	\$210.76
CINF	CI GIBInfrasPrivPI\$C	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	900	\$21,204	3	\$23.57	\$23.57	\$23.57	\$23.55
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	\$19.08	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
CIX	CI Financial Corp.	20,600	\$491,046	87	\$23.77	\$23.77	\$24.02	\$23.73
CJ	Cardinal Energy	111,586	\$696,452	127	\$6.25	\$6.25	\$6.35	\$6.20
CJR.B	Corus Entertmnt B	140,550	\$16,726	17	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJT	Cargojet Inc. Com&VV	19,707	\$2,712,722	156	\$138.01	\$138.01	\$139.28	\$134.78
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,900	\$171,512	7	\$17.32	\$17.32	\$17.33	\$17.31
CLG	iShre 1-10GovtBnd Un	1,800	\$31,011	4	\$17.23	\$17.23	\$17.23	\$17.21
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	48,465	\$5,741,584	294	\$119.47	\$119.47	\$119.98	\$116.41
CM	Cdn Imperial Bank	69,641	\$6,223,439	440	\$89.57	\$89.57	\$89.71	\$88.85
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	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CMAG	CI MunroAltGlbGroWC\$	700	\$25,941	2	\$37.08	\$37.08	\$37.08	\$37.05
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,600	\$50,739	5	\$19.52	\$19.52	\$19.52	\$19.51
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	10,069	\$123,742	66	\$12.42	\$12.42	\$12.44	\$12.13
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	1,000	\$32,844	2	\$32.94	\$32.94	\$32.94	\$32.82
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$25.69	\$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	31,264	\$1,565,491	61	\$50.07	\$50.07	\$50.08	\$50.07
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$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	4,200	\$52,385	7	\$12.47	\$12.47	\$12.48	\$12.47
CNCL	GblX EnhnSP/TSX60 Cv	3,051	\$61,552	8	\$20.24	\$20.24	\$20.24	\$20.16
CNDX	GblX SP/TSX60 Inx A	3,500	\$97,113	12	\$27.80	\$27.80	\$27.80	\$27.70
CNE	Canacol Energy	13,000	\$39,320	27	\$3.08	\$3.08	\$3.20	\$2.89
CNL	Collective Mining J	28,100	\$147,149	49	\$5.24	\$5.24	\$5.27	\$5.20
CNQ	Canadian Natural Res	256,012	\$12,120,872	1,388	\$47.57	\$47.57	\$47.97	\$46.96
CNR	Cdn Nat'l Railway	44,556	\$6,901,337	362	\$154.17	\$154.17	\$157.18	\$153.83
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	\$21.18	\$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	\$39.05	\$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	700	\$24,641	7	\$35.41	\$35.41	\$35.44	\$34.79
COPR	Coppernick MetalsInc	12,000	\$4,443	2	\$0.37	\$0.37	\$0.38	\$0.37
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,200	\$78,662	5	\$65.55	\$65.55	\$65.67	\$65.47
CP	Cdn Pacific Kansas	96,922	\$10,500,423	708	\$107.94	\$107.94	\$109.62	\$107.42
CPD	iShares CdnPref Un	11,500	\$138,461	16	\$12.04	\$12.04	\$12.06	\$11.98
CPH	Cipher Pharma	57,337	\$816,080	100	\$13.95	\$13.95	\$15.12	\$13.93
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CPX	Capital Power Corp.	39,998	\$2,285,843	216	\$57.05	\$57.05	\$57.65	\$56.75
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	13,761	\$38,009	39	\$2.72	\$2.72	\$2.92	\$2.72
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	7,710	\$21,564	14	\$2.77	\$2.77	\$2.83	\$2.77
CROP	Purpose CreditOpp Un	7,300	\$135,508	12	\$18.56	\$18.56	\$18.58	\$18.55
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	31,851	\$467,243	114	\$14.72	\$14.72	\$14.86	\$14.56
CRRX	CareRx Corp. J	8,000	\$14,319	13	\$1.90	\$1.90	\$1.90	\$1.72
CRT.UN	CT RI Est Invest Un	12,700	\$194,045	55	\$15.28	\$15.28	\$15.36	\$15.21

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	318,674	\$3,240,101	970	\$10.36	\$10.36	\$10.39	\$9.91
CSAV	CI HIInterestSvgs Un	6,200	\$310,575	16	\$50.10	\$50.10	\$50.10	\$50.09
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	40,435	\$629,363	83	\$15.58	\$15.58	\$15.64	\$15.36
CSU	Constellation Softwr	1,293	\$5,660,195	24	\$4,361.26	\$4361.26	\$4385.87	\$4361.26
CSW.A	Corby Spirit&Wine A	1,201	\$15,085	3	\$12.56	\$12.56	\$12.56	\$12.56
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$226.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,753	\$2,117,998	110	\$154.00	\$154.00	\$154.77	\$153.01
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	40,970	\$133,702	86	\$3.29	\$3.29	\$3.33	\$3.20
CTX	Crescita Therpeutc J	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
CU	Cdn Utilities A NV	23,259	\$806,680	111	\$34.65	\$34.65	\$34.84	\$34.58
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	600	\$11,062	3	\$18.57	\$18.57	\$18.57	\$18.41
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
CU.PR.H	Cdn Util 2nd Pr EE	500	\$10,651	2	\$21.39	\$21.39	\$21.39	\$21.28
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.40	\$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	800	\$45,117	3	\$56.35	\$56.35	\$56.43	\$56.35
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	54,818	\$164,001	133	\$2.96	\$2.96	\$3.17	\$2.88
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	\$20,928	7	\$17.46	\$17.46	\$17.50	\$17.40
CVE	Cenovus Energy Inc.	257,234	\$5,762,712	1,279	\$22.43	\$22.43	\$22.55	\$22.30
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	700	\$16,884	2	\$24.12	\$24.12	\$24.12	\$24.12
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	12	\$286	1	\$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	30,996	\$214,937	80	\$6.83	\$6.83	\$7.14	\$6.79
CWB	Cdn Wstrn Bank	8,611	\$498,034	47	\$57.99	\$57.99	\$58.00	\$57.52
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,200	\$60,214	5	\$27.37	\$27.37	\$27.37	\$27.37
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	101	\$5,989	2	\$59.29	\$59.29	\$59.29	\$59.29
CXB	Calibre Mining Corp.	204,253	\$462,825	458	\$2.30	\$2.30	\$2.30	\$2.21
CXF	CI Cdn Conv Bond Un	600	\$6,096	2	\$10.16	\$10.16	\$10.16	\$10.16
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,200	\$168,206	9	\$77.00	\$77.00	\$77.10	\$75.89
CYBR	Evolve Cyber Sec Heg	201	\$10,563	3	\$52.57	\$52.57	\$52.57	\$52.53
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	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
D.UN	Dream Office REIT Un	500	\$10,320	1	\$20.64	\$20.64	\$20.64	\$20.64
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	300	\$6,781	3	\$22.59	\$22.59	\$22.61	\$22.59
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	5,121	\$575,670	36	\$112.73	\$112.73	\$112.86	\$111.20
DBM	Doman Bldg Materials	43,993	\$386,418	87	\$8.73	\$8.73	\$8.99	\$8.58
DBO	D-Box Tech Inc. A J	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
DC.A	Dundee Corp. CI A SV	26,204	\$45,280	14	\$1.70	\$1.70	\$1.80	\$1.70
DCBC	DesCad CrpBnd IdxEtf	500	\$10,505	1	\$21.01	\$21.01	\$21.01	\$21.01
DCBO	Docebo Inc. J	16,846	\$1,222,503	84	\$71.57	\$71.57	\$74.35	\$70.55
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCM	Data Commun Mgt	400	\$1,144	1	\$2.86	\$2.86	\$2.86	\$2.86
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	500	\$9,005	1	\$18.01	\$18.01	\$18.01	\$18.01
DF	Dividend 15Split 2 A	19,000	\$121,030	12	\$6.37	\$6.37	\$6.38	\$6.36
DF.PRA	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
DFN	Dividend 15 Splt A	34,494	\$218,264	31	\$6.34	\$6.34	\$6.35	\$6.27
DFN.PRA	Dividend 15 Splt Pr	19,900	\$203,643	43	\$10.25	\$10.25	\$10.25	\$10.20
DFY	Definity Fin Corp.	28,740	\$1,609,626	128	\$54.84	\$54.84	\$58.71	\$54.67
DGR	CI USDiv Grldx ETFH	1,300	\$64,343	9	\$49.61	\$49.61	\$49.61	\$49.44
DGR.B	CI USDivGrldx ETFNHG	700	\$39,651	2	\$56.65	\$56.65	\$56.65	\$56.64
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	7,600	\$304,853	16	\$40.13	\$40.13	\$40.18	\$40.02
DGS	Div Growth SplT CI A	18,856	\$132,983	21	\$7.07	\$7.07	\$7.10	\$7.00
DGS.PRA	Div Growth Split Pr	1,600	\$16,575	9	\$10.38	\$10.38	\$10.38	\$10.34
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,154	\$54,450	11	\$13.13	\$13.13	\$13.36	\$12.98
DIAM	Star Diamond Corp J	26,000	\$930	3	\$0.05	\$0.05	\$0.05	\$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	9,702	\$53,904	7	\$5.62	\$5.62	\$5.64	\$5.50
DIR.UN	Dream Industrl REIT	68,793	\$894,786	201	\$12.98	\$12.98	\$13.25	\$12.87
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
DIV	Divers Rylty Corp.	33,600	\$102,573	24	\$3.04	\$3.04	\$3.06	\$3.04
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.87	\$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	98,610	\$1,400,378	102	\$14.20	\$14.20	\$14.21	\$14.18
DLR.U	GblX US\$Cur A USF E	16,800	\$171,407	9	\$10.20	\$10.20	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	5,900	\$134,997	4	\$22.93	\$22.93	\$22.93	\$22.86
DMEI	Des Int Eq Index Etf	400	\$8,300	1	\$20.75	\$20.75	\$20.75	\$20.75
DMEU	Des Amer Eq Idx Etf	5,800	\$139,465	3	\$24.04	\$24.04	\$24.05	\$24.04
DML	Denison Mines Corp	122,050	\$349,423	54	\$2.87	\$2.87	\$2.94	\$2.80
DND	Dye & Durham Ltd. J	45,824	\$828,692	136	\$18.27	\$18.27	\$18.65	\$17.22
DNG	Dynacor Group J	15,000	\$86,037	45	\$5.68	\$5.68	\$5.84	\$5.66
DNTL	dentalcorp Hldg J SV	33,100	\$343,152	83	\$10.34	\$10.34	\$10.48	\$10.30
DOL	Dollarama Inc.	20,632	\$3,092,656	151	\$151.00	\$151.00	\$151.00	\$148.46
DOO	BRP Inc. SV	20,239	\$1,384,320	104	\$68.76	\$68.76	\$68.95	\$67.10
DPM	Dundee Precious Mtl	48,912	\$630,661	130	\$13.03	\$13.03	\$13.15	\$12.65
DR	Medical Facilities	10,300	\$148,508	21	\$14.36	\$14.36	\$14.58	\$14.29
DRCU	Desjardins RI CA Bnd	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
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	2,966	\$84,890	27	\$28.56	\$28.56	\$29.14	\$28.49
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	10,000	\$8,405	4	\$0.84	\$0.84	\$0.88	\$0.83
DRX	ADF Group Inc. SV	12,700	\$128,178	27	\$10.02	\$10.02	\$10.31	\$9.95
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	5,606	\$895,165	43	\$159.95	\$159.95	\$160.74	\$158.39
DSV	Discovery Slvr Crp J	138,950	\$116,625	38	\$0.85	\$0.85	\$0.88	\$0.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
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	3,800	\$145,365	9	\$38.24	\$38.24	\$38.27	\$38.20
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	8,800	\$186,978	12	\$21.26	\$21.26	\$21.26	\$21.22
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	100	\$4,574	1	\$45.74	\$45.74	\$45.74	\$45.74
DXG	Dynamic Actv GlblDiv	2,650	\$179,734	14	\$67.79	\$67.79	\$68.02	\$67.41
DXG.U	Dyna Actv GlblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	400	\$7,860	1	\$19.65	\$19.65	\$19.65	\$19.65
DXP	Dynamic Actv Pref Un	16,250	\$357,461	40	\$22.02	\$22.02	\$22.05	\$21.93
DXQ	DynamicActvYldCovrOp	7,900	\$203,139	9	\$25.72	\$25.72	\$25.75	\$25.69
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	15,553	\$100,546	40	\$6.42	\$6.42	\$6.56	\$6.31
DXU	Dynamic ActvUS DivUn	900	\$57,947	5	\$64.55	\$64.55	\$64.55	\$63.98
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	40,000	\$1,205,600	1	\$30.14	\$30.14	\$30.14	\$30.14
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	7,484	\$146,684	9	\$19.60	\$19.60	\$19.65	\$19.58
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	2,750	\$39,298	4	\$14.30	\$14.30	\$14.30	\$14.25
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
E	Enterprise Group Inc	167,943	\$311,956	152	\$1.82	\$1.82	\$2.05	\$1.79
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,889	1	\$48.89	\$48.89	\$48.89	\$48.89
EBIT	EvBcoin ETF CA Unheg	27,530	\$1,051,530	66	\$38.19	\$38.19	\$38.51	\$37.76
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	86,823	\$247,913	88	\$2.91	\$2.91	\$2.99	\$2.61
ECN.PR.C	ECN Capital 6.25% Pr	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
ECO	EcoSynthetix Inc. J	1,100	\$4,439	3	\$4.01	\$4.01	\$4.05	\$4.01
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
EDR	Endeavour Silver J	89,194	\$570,698	126	\$6.46	\$6.46	\$6.56	\$6.31
EDT	Spectral Medical Inc	14,500	\$8,285	4	\$0.58	\$0.58	\$0.58	\$0.57
EDV	Endeavour Mining Ord	116,423	\$3,503,613	492	\$30.53	\$30.53	\$30.57	\$29.45
EFN	Element Fleet Mgt	50,561	\$1,473,034	211	\$29.12	\$29.12	\$29.25	\$28.99
EFR	Energy Fuels Inc. J	33,925	\$298,789	84	\$8.79	\$8.79	\$9.03	\$8.53
EFX	Enerflex Ltd.	15,550	\$157,131	49	\$10.09	\$10.09	\$10.26	\$9.95
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	8,000	\$1,080	2	\$0.14	\$0.14	\$0.14	\$0.14
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	12,975	\$726,674	58	\$55.79	\$55.79	\$57.68	\$55.55
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	31,803	\$490,328	62	\$15.43	\$15.43	\$15.45	\$15.38
ELD	Eldorado Gold Corp.	11,061	\$254,338	74	\$23.19	\$23.19	\$23.23	\$22.76
ELEF	Silver Elephant J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ELO	Eloro Resources J	10,400	\$9,872	4	\$0.95	\$0.95	\$0.95	\$0.95
ELR	Eastern Platinum J	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
ELVA	Electrovaya Inc.	300	\$904	3	\$3.04	\$3.04	\$3.04	\$3.00
EMA	Emera Incorporated	63,140	\$3,174,406	279	\$50.22	\$50.22	\$50.71	\$49.78
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	\$16.65	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$13,674	1	\$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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	8,034	\$127,514	23	\$15.93	\$15.93	\$15.94	\$15.83
EMP.A	Empire Co Cl A NV	23,074	\$954,066	126	\$41.13	\$41.13	\$41.96	\$41.10
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ENB	Enbridge Inc.	141,996	\$8,347,932	664	\$58.93	\$58.93	\$59.14	\$58.59
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	200	\$3,620	1	\$18.10	\$18.10	\$18.10	\$18.10
ENB.PF.E	Enbridge Ser 13 Pr	600	\$10,722	1	\$17.87	\$17.87	\$17.87	\$17.87
ENB.PF.G	Enbridge Ser 15 Pr	1,200	\$21,222	2	\$17.66	\$17.66	\$17.71	\$17.66
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	900	\$19,731	2	\$21.96	\$21.96	\$21.96	\$21.85
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,768	1	\$17.68	\$17.68	\$17.68	\$17.68
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,040	3	\$18.40	\$18.40	\$18.40	\$18.40
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	700	\$13,668	3	\$19.64	\$19.64	\$19.64	\$19.48
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$12,816	1	\$21.36	\$21.36	\$21.36	\$21.36
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.35	\$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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,560	2	\$17.60	\$17.60	\$17.60	\$17.60
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	51,563	\$577,373	80	\$11.21	\$11.21	\$11.25	\$11.16
ENCL	GblX EhCdn O&GEqCvCl	33,132	\$658,997	52	\$19.92	\$19.92	\$19.98	\$19.81
ENGH	Enghouse Systems Ltd	9,853	\$298,387	46	\$30.02	\$30.02	\$30.72	\$29.93
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,900	\$132,064	21	\$13.35	\$13.35	\$13.38	\$13.23
ENS.PR.A	E Split Corp. Pr	1,000	\$10,643	4	\$10.65	\$10.65	\$10.65	\$10.61
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.	6,000	\$647,254	50	\$107.35	\$107.35	\$109.37	\$107.35
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,140	\$25,885	4	\$22.71	\$22.71	\$22.71	\$22.69
EQL	Invesco S&P500 EqWgt	5,100	\$198,270	13	\$38.86	\$38.86	\$38.96	\$38.70
EQL.F	Invesco S&P500EqCA-H	13,555	\$440,570	22	\$32.54	\$32.54	\$32.58	\$32.43
EQL.U	Invesco S&P500Eq USF	2,500	\$69,904	5	\$27.99	\$27.99	\$27.99	\$27.94
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	41,093	\$328,886	134	\$8.10	\$8.10	\$8.11	\$7.85
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	22,500	\$14,435	5	\$0.65	\$0.65	\$0.65	\$0.63
ERE.UN	European Res REIT Un	37,292	\$131,284	52	\$3.48	\$3.48	\$3.63	\$3.48
ERO	Ero Copper Corp. J	38,697	\$924,379	233	\$24.15	\$24.15	\$24.36	\$23.51
ESG	Invesco S&P500ESG Un	750	\$32,935	4	\$43.92	\$43.92	\$43.97	\$43.90
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.97	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,928	1	\$39.28	\$39.28	\$39.28	\$39.28
ESGB	BMO ESG CorpBnd CAD	677	\$18,829	6	\$27.83	\$27.83	\$27.83	\$27.79
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	300	\$10,349	2	\$34.49	\$34.49	\$34.50	\$34.49
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	200	\$10,010	1	\$50.05	\$50.05	\$50.05	\$50.05
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	200	\$11,862	1	\$59.31	\$59.31	\$59.31	\$59.31
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	8,327	\$25,093	8	\$3.02	\$3.02	\$3.03	\$3.00
ESM	Euro Sun Mining J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,612	\$67,049	11	\$25.69	\$25.69	\$25.69	\$25.65
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ET	Evertz Technologies	2,900	\$35,364	8	\$12.13	\$12.13	\$12.24	\$12.13
ETC	EvolveCryptocurUH CA	6,900	\$109,895	11	\$15.94	\$15.94	\$16.01	\$15.79
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	24,100	\$52,591	18	\$2.20	\$2.20	\$2.20	\$2.16
ETHH	Purpose EthrCA CurHg	26,450	\$310,920	20	\$11.74	\$11.74	\$11.85	\$11.56
ETHH.B	Purpose EthrCA NC Hg	48,900	\$686,507	62	\$14.07	\$14.07	\$14.20	\$13.85
ETHH.U	Purpose EthrUS\$NC Hg	4,921	\$62,438	13	\$12.71	\$12.71	\$12.75	\$12.55
ETHI	GblX GlbSustLdr Inx	100	\$5,515	1	\$55.15	\$55.15	\$55.15	\$55.15
ETHQ	3iQ Ether Staking Un	4,725	\$76,360	13	\$16.13	\$16.13	\$16.29	\$15.90
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	6,275	\$87,019	20	\$13.91	\$13.91	\$14.03	\$13.73
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthermCA UHG	79,602	\$1,167,571	115	\$14.65	\$14.65	\$14.83	\$14.44
ETHX.U	Cl GalxyEthermUS UH	5,791	\$76,184	14	\$13.31	\$13.31	\$13.31	\$13.05
ETHY	Purpose Ether Yld Un	39,744	\$141,082	57	\$3.55	\$3.55	\$3.59	\$3.52
ETHY.B	Purpose EthrYld nchHg	6,100	\$27,754	4	\$4.56	\$4.56	\$4.56	\$4.52
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	700	\$12,341	2	\$17.63	\$17.63	\$17.63	\$17.63
ETSX	Evolve 60EnhcYld UH	2,400	\$50,658	3	\$21.12	\$21.12	\$21.12	\$21.10
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.	25,841	\$242,634	102	\$9.40	\$9.40	\$9.43	\$9.31
EXN	Excellon Resources J	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
EXRO	Exro Tech Inc. J	645,250	\$162,325	159	\$0.26	\$0.26	\$0.28	\$0.23
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
FAR	Foraco Int'l SA	35,300	\$82,698	18	\$2.39	\$2.39	\$2.39	\$2.27
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	9,370	\$329,659	27	\$35.42	\$35.42	\$35.47	\$34.87
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,400	\$27,171	7	\$11.29	\$11.29	\$11.34	\$11.29
FCCD	Fidelity Cdn Div L	1,900	\$57,608	6	\$30.35	\$30.35	\$30.36	\$30.30
FCCQ	FidelityCdnHiQual L	781	\$29,234	5	\$37.45	\$37.45	\$37.45	\$37.39
FCCV	Fidelity CdnVal L Un	6,900	\$104,977	16	\$15.22	\$15.22	\$15.24	\$15.17
FCD.UN	Firm Cap Ppty Tr Un	4,200	\$24,950	8	\$5.95	\$5.95	\$5.95	\$5.94
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	3,000	\$80,648	8	\$26.91	\$26.91	\$26.98	\$26.83
FCII	Frankln ClrBrdgInfr	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	700	\$27,295	4	\$39.02	\$39.02	\$39.02	\$38.95
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,500	\$120,112	11	\$34.36	\$34.36	\$34.43	\$34.22
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$17,637	3	\$58.76	\$58.76	\$58.90	\$58.71
FCR.UN	First Cap REIT Un	18,748	\$336,238	65	\$17.92	\$17.92	\$17.99	\$17.83
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$44.19	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	393,465	\$354,119	220	\$0.90	\$0.90	\$0.92	\$0.89
FCUD	Fidelity US HiDiv Un	200	\$7,644	1	\$38.22	\$38.22	\$38.22	\$38.22
FCUD.U	Fidelity US HiDiv US	500	\$13,790	1	\$27.58	\$27.58	\$27.58	\$27.58
FCUH	Fidelity US DivCur L	500	\$16,655	1	\$33.31	\$33.31	\$33.31	\$33.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUQ	FidelityUS HiQual L	1,500	\$97,182	10	\$64.76	\$64.76	\$64.90	\$64.70
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	22,700	\$450,432	41	\$19.83	\$19.83	\$19.87	\$19.81
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
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	12,500	\$11,915	5	\$0.94	\$0.94	\$0.96	\$0.94
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.24	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,964	\$23,888	7	\$8.00	\$8.00	\$8.13	\$7.98
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	29,600	\$3,979	10	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	4,067	\$7,396,640	37	\$1,831.92	\$1831.92	\$1831.92	\$1810.41
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
FFH.PR.G	Fairfax Fin Ser G Pr	1,100	\$19,338	2	\$17.58	\$17.58	\$17.58	\$17.58
FFH.PR.H	Fairfax Fin Ser H Pr	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
FFH.PR.I	Fairfax Fin Ser I Pr	1,000	\$18,510	1	\$18.51	\$18.51	\$18.51	\$18.51
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	700	\$15,666	2	\$22.40	\$22.40	\$22.40	\$22.26
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	29,079	\$200,993	28	\$6.90	\$6.90	\$6.93	\$6.89
FFN.PR.A	NA Fin 15 Split 2 Pr	9,500	\$99,903	36	\$10.52	\$10.52	\$10.52	\$10.50
FGB	CI ST GovtBondCI ETF	1,100	\$20,210	2	\$18.37	\$18.37	\$18.40	\$18.37
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	300	\$3,020	2	\$10.06	\$10.06	\$10.08	\$10.06
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$58.54	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.71	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
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	2,200	\$45,870	2	\$20.85	\$20.85	\$20.85	\$20.85
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	48,326	\$392,342	26	\$8.12	\$8.12	\$8.12	\$8.10
FIG	CI Invest GrdBnd Heg	7,500	\$70,960	5	\$9.48	\$9.48	\$9.48	\$9.46
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	17,600	\$288,827	51	\$16.31	\$16.31	\$16.66	\$16.20
FIL	Filo Corp. J	21,829	\$706,013	124	\$32.47	\$32.47	\$32.48	\$32.07
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	700	\$12,586	1	\$17.98	\$17.98	\$17.98	\$17.98
FLCP	Franklin Cdn Cor+Bnd	500	\$9,038	3	\$18.08	\$18.08	\$18.08	\$18.06
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	3,800	\$71,927	6	\$18.93	\$18.93	\$18.93	\$18.92
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,100	\$35,541	3	\$11.47	\$11.47	\$11.47	\$11.46
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	37,500	\$6,000	4	\$0.16	\$0.16	\$0.16	\$0.16
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$48.30	\$0.00	\$0.00
FLX	Purpose GblFixCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	217,321	\$4,129,390	701	\$19.10	\$19.10	\$19.97	\$18.60
FMAX	Ham USFYld MaxTM ETF	5,403	\$104,579	12	\$19.38	\$19.38	\$19.38	\$19.24
FN	First Nat'l Fin Corp	11,917	\$503,899	44	\$42.59	\$42.59	\$42.61	\$41.90
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	500	\$7,340	1	\$14.68	\$14.68	\$14.68	\$14.68
FNV	Franco-Nevada Corp.	34,144	\$5,842,495	233	\$170.44	\$170.44	\$175.10	\$169.00
FOM	Foran Mining Corp J	42,646	\$187,318	118	\$4.39	\$4.39	\$4.43	\$4.28
FOOD	Goodfood Market J	26,000	\$9,543	9	\$0.40	\$0.40	\$0.40	\$0.35
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	61,725	\$847,007	169	\$13.74	\$13.74	\$13.81	\$13.67
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,300	\$31,929	2	\$9.67	\$9.67	\$9.68	\$9.67
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,500	\$45,130	3	\$30.11	\$30.11	\$30.11	\$30.07
FSL	1st Tr SnrLoan Cad-H	1	\$18	1	\$0.00	\$16.98	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$55.90	\$0.00	\$0.00
FSV	FirstService Corp.	4,138	\$1,081,913	38	\$261.62	\$261.62	\$262.32	\$260.14
FSY	Forsys Metals Corp J	11,190	\$7,006	7	\$0.63	\$0.63	\$0.63	\$0.61
FSZ	Fiera Capital A SV	267,413	\$2,700,781	356	\$9.72	\$9.72	\$10.83	\$9.65
FT	Fortune Minerals J	83,000	\$4,150	8	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	4,100	\$29,638	6	\$7.21	\$7.21	\$7.24	\$7.17
FTHI	FidTac HghIncFndETF	400	\$4,272	1	\$10.68	\$10.68	\$10.68	\$10.68
FTN	Financial 15 Splt A	37,961	\$342,190	51	\$9.08	\$9.08	\$9.08	\$8.94
FTN.PR.A	Financial 15 Splt Pr	32,500	\$339,708	61	\$10.46	\$10.46	\$10.46	\$10.44
FTS	Fortis Inc.	49,437	\$3,034,371	301	\$61.47	\$61.47	\$61.60	\$60.92
FTS.PR.F	Fortis Inc. 1st Pr F	400	\$8,468	1	\$21.17	\$21.17	\$21.17	\$21.17
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$12,906	1	\$21.51	\$21.51	\$21.51	\$21.51
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	300	\$6,075	1	\$20.25	\$20.25	\$20.25	\$20.25
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
FTT	Finning Int'l Inc.	29,810	\$1,235,722	111	\$41.44	\$41.44	\$42.00	\$40.96
FTU	US Financial 15 Cl A	5	\$2	1	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.30	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	32,500	\$20,605	7	\$0.62	\$0.62	\$0.64	\$0.62
FVI	Fortuna Mining Corp.	59,490	\$393,425	101	\$6.65	\$6.65	\$6.70	\$6.53
FVL	Freegold Ventures J	93,600	\$81,878	30	\$0.88	\$0.88	\$0.89	\$0.85
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,065	\$52,847	9	\$25.67	\$25.67	\$25.67	\$25.43
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	8,000	\$182,979	23	\$22.72	\$22.72	\$23.37	\$22.62
GAU	Galiano Gold Inc. J	43,300	\$89,384	71	\$2.06	\$2.06	\$2.20	\$2.00
GBAL	iShrESG Bal ETF Port	200	\$10,332	1	\$51.66	\$51.66	\$51.66	\$51.66
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.49	\$0.00	\$0.00
GCL	Colabor Group Inc.	6,600	\$6,866	10	\$1.04	\$1.04	\$1.05	\$1.04
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	1,700	\$85,157	5	\$50.09	\$50.09	\$50.10	\$50.08
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
GDPY	Guardian PremYld Heg	500	\$10,813	2	\$21.62	\$21.62	\$21.65	\$21.62

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	11,100	\$127,479	20	\$11.54	\$11.54	\$11.54	\$11.43
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	50,700	\$1,140,284	163	\$22.50	\$22.50	\$22.60	\$22.41
GENM	Generation Mining J	9,685	\$2,777	7	\$0.30	\$0.30	\$0.30	\$0.28
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,100	\$71,249	6	\$64.79	\$64.79	\$64.79	\$64.73
GFL	GFL Environment SV	10,200	\$649,073	51	\$62.73	\$62.73	\$64.58	\$62.73
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GFP.RT	Greenfirst Fores RTS	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	7,600	\$81,818	30	\$10.70	\$10.70	\$10.80	\$10.70
GGD	GoGold Resources J	157,704	\$219,331	145	\$1.38	\$1.38	\$1.44	\$1.37
GGRO	iShrESG GrowthPortfl	100	\$5,793	1	\$57.93	\$57.93	\$57.93	\$57.93
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	12,018	\$1,864,535	98	\$154.73	\$154.73	\$156.30	\$154.14
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	33,975	\$2,317,680	175	\$68.52	\$68.52	\$68.56	\$67.83
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.	500	\$745	1	\$1.49	\$1.49	\$1.49	\$1.49
GLCC	GblX Gld Eq CvCl E	11,226	\$323,367	31	\$28.87	\$28.87	\$28.99	\$28.58
GLDX	Global X Gold PI ETF	1,600	\$32,438	3	\$20.27	\$20.27	\$20.30	\$20.27
GLO	Global Atomic Corp J	18,964	\$19,826	44	\$1.05	\$1.05	\$1.05	\$1.03
GLXY	Galaxy Digital J Ord	285,491	\$6,977,394	848	\$25.74	\$25.74	\$26.21	\$22.35
GMIN	G Mining Ventures J	14,013	\$160,114	46	\$11.44	\$11.44	\$11.55	\$11.32
GMTN	Gold Mountain Mng J	500	\$23	1	\$0.00	\$0.05	\$0.00	\$0.00
GMX	Globex Mining Ent J	500	\$515	1	\$1.03	\$1.03	\$1.03	\$1.03
GOLD	GoldMining Inc. J	78,288	\$92,202	36	\$1.20	\$1.20	\$1.20	\$1.16
GOOS	Cda Goose Hldgs SV	29,063	\$386,412	91	\$13.53	\$13.53	\$13.57	\$12.99
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	36,900	\$85,776	34	\$2.36	\$2.36	\$2.39	\$2.28
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GRN	Greenlane Renew J	28,000	\$2,180	5	\$0.08	\$0.08	\$0.08	\$0.07
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	3	\$66	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,309	\$99,134	9	\$76.01	\$76.01	\$76.01	\$75.30
GSY	goeasy Ltd.	6,263	\$1,143,197	60	\$179.23	\$179.23	\$189.46	\$176.33
GTE	Gran Tierra Energy	1,600	\$14,162	2	\$8.85	\$8.85	\$8.87	\$8.85
GTWO	G2 Goldfields Inc.	24,200	\$52,552	12	\$2.17	\$2.17	\$2.25	\$2.11
GUD	Knight Therapeutics	23,900	\$124,386	52	\$5.28	\$5.28	\$5.28	\$5.13
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	35,472	\$1,743,639	233	\$49.08	\$49.08	\$49.50	\$48.89
GWO.PR.G	Gt-West Lifeco Pr G	500	\$10,680	1	\$21.36	\$21.36	\$21.36	\$21.36
GWO.PR.H	Gt-West Lifeco Pr H	1,000	\$19,900	2	\$19.90	\$19.90	\$19.90	\$19.90
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	1,300	\$30,484	3	\$23.44	\$23.44	\$23.62	\$23.43
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	1,200	\$26,355	4	\$22.00	\$22.00	\$22.00	\$21.85
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	700	\$13,887	2	\$20.07	\$20.07	\$20.07	\$19.80
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
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.	187,700	\$102,127	44	\$0.55	\$0.55	\$0.56	\$0.53
H	Hydro One Limited	32,054	\$1,428,903	149	\$44.64	\$44.64	\$44.81	\$44.22
HAB	GblX Act CorBnd E Un	3,400	\$34,834	5	\$10.25	\$10.25	\$10.25	\$10.22
HAC	GblX Sznal Rota E Un	200	\$6,342	1	\$31.71	\$31.71	\$31.71	\$31.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HAF	GblX ActiveGbl E	19,500	\$139,252	22	\$7.10	\$7.10	\$7.21	\$7.10
HAI	Haivision Systems	885	\$4,569	9	\$5.03	\$5.03	\$5.24	\$5.03
HAL	GblX Act Cn Div ETF	413	\$9,271	4	\$22.40	\$22.40	\$22.47	\$22.40
HAZ	GblX Act Gb Div E Un	8,454	\$319,999	32	\$37.91	\$37.91	\$37.91	\$37.80
HBA	Hamilton AusBk=Wgt E	900	\$25,970	4	\$28.88	\$28.88	\$28.90	\$28.84
HBAL	GblX Bal Ast Alloc E	1,401	\$22,024	5	\$15.72	\$15.72	\$15.72	\$15.72
HBB	GblX Cdn SlctUniv BD	3,158	\$154,648	9	\$48.94	\$48.94	\$49.00	\$48.85
HBD	BetaPro GldBul-2x Br	3,300	\$20,863	3	\$6.35	\$6.35	\$6.35	\$6.32
HBF	HarvestBrndLdr+ A Un	14,000	\$143,452	13	\$10.23	\$10.23	\$10.25	\$10.23
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	800	\$9,344	1	\$11.68	\$11.68	\$11.68	\$11.68
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	500	\$12,525	1	\$25.05	\$25.05	\$25.05	\$25.05
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	6,100	\$95,823	7	\$15.71	\$15.71	\$15.71	\$15.70
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	200	\$3,823	2	\$19.17	\$19.17	\$19.17	\$19.06
HBM	Hudbay Minerals Inc.	135,516	\$1,730,790	381	\$13.01	\$13.01	\$13.01	\$12.41
HBND	Ham USBndYldMxTM ETF	35,350	\$514,203	38	\$14.58	\$14.58	\$14.59	\$14.51
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	2,200	\$54,347	4	\$24.71	\$24.71	\$24.71	\$24.70
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	300	\$5,388	1	\$17.96	\$17.96	\$17.96	\$17.96
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$4,691	2	\$23.44	\$23.44	\$23.47	\$23.44
HCAL	Hamilton EnhanCA Bk	10,134	\$249,103	29	\$24.66	\$24.66	\$24.66	\$24.51
HCLN	Harvest CleanEngy Un	300	\$2,419	3	\$8.05	\$8.05	\$8.08	\$8.05
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	19,900	\$179,661	30	\$9.06	\$9.06	\$9.07	\$9.01
HDIV	HamiltonEnhnMltSecCl	21,126	\$379,033	55	\$18.00	\$18.00	\$18.00	\$17.90
HEB	Hamilton Cdn Bk=Wgt	200	\$3,894	1	\$19.47	\$19.47	\$19.47	\$19.47
HED	BetaProS&PTXEngy-2x	800	\$3,192	1	\$3.99	\$3.99	\$3.99	\$3.99
HEQL	GblX EhEq AsstAlloc	100	\$2,720	1	\$27.20	\$27.20	\$27.20	\$27.20
HEQT	GblX Eq Ast Alloc E	6,579	\$118,007	17	\$17.96	\$17.96	\$17.98	\$17.91
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,600	\$60,956	5	\$38.16	\$38.16	\$38.16	\$37.96
HFD	BetaProSPTX Fin -2x	200	\$1,286	1	\$6.43	\$6.43	\$6.43	\$6.43
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	5,500	\$105,701	16	\$19.29	\$19.29	\$19.29	\$19.18
HFPC.U	Helios Fairfax SV US	100	\$280	1	\$2.80	\$2.80	\$2.80	\$2.80
HFR	Gbl X Act UltST Bnd	15,301	\$153,619	11	\$10.03	\$10.03	\$10.04	\$10.03
HFU	BetaProSPTXFin 2xBl	1,000	\$30,620	4	\$30.56	\$30.56	\$30.64	\$30.56
HGD	BetaProCdnGldMn-2xBr	102,249	\$235,824	30	\$2.29	\$2.29	\$2.34	\$2.27
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	5,200	\$32,663	14	\$6.32	\$6.32	\$6.33	\$6.25
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	27,350	\$663,723	61	\$24.48	\$24.48	\$24.89	\$23.97
HGY	Gbl X Gld Yld ETF	6,302	\$73,254	11	\$11.62	\$11.62	\$11.65	\$11.62
HHL	Harvest HlthcrLdr Un	57,632	\$479,292	61	\$8.32	\$8.32	\$8.35	\$8.29
HHL.B	HarvestHealthcrB U-H	2,500	\$23,620	2	\$9.48	\$9.48	\$9.48	\$9.40
HHL.U	HarvestHealthcare US	4,000	\$35,548	5	\$8.88	\$8.88	\$8.90	\$8.88
HHLE	Harvest HlthcrIncm A	13,500	\$141,184	17	\$10.45	\$10.45	\$10.49	\$10.43
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,600	\$20,562	5	\$12.85	\$12.85	\$12.86	\$12.83
HISU.U	US HlIntrstSvgnUNH US	4,091	\$409,840	37	\$100.18	\$100.18	\$100.19	\$100.18
HIU	BetaProSP500DlyInvrs	17,600	\$189,388	18	\$10.77	\$10.77	\$10.78	\$10.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIX	BetaPro60 DailyInvr	3,600	\$90,131	6	\$25.02	\$25.02	\$25.11	\$25.02
HLF	High Liner Foods Inc	5,605	\$76,305	21	\$13.40	\$13.40	\$13.99	\$13.18
HLIF	Harvest CdnEq Incm A	4,700	\$45,521	7	\$9.69	\$9.69	\$9.69	\$9.68
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
HLS	HLS Therapeutics J	4,800	\$17,542	13	\$3.70	\$3.70	\$3.84	\$3.59
HMAX	Ham CdnFinMax TM ETF	81,532	\$1,192,269	105	\$14.65	\$14.65	\$14.67	\$14.59
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	10,902	\$109,750	34	\$10.06	\$10.06	\$10.14	\$9.96
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	300	\$2,883	1	\$9.61	\$9.61	\$9.61	\$9.61
HND	BetaProNatGas Lev Br	2,750	\$278,181	9	\$103.50	\$103.50	\$104.64	\$97.72
HNU	BetaPro NatGasLevBul	1,210,000	\$2,417,358	217	\$1.97	\$1.97	\$2.09	\$1.96
HOD	BetaPro CrdOilInvrBr	134,700	\$903,727	76	\$6.71	\$6.71	\$6.78	\$6.58
HOM.U	BSR REIT Invest USF	8,953	\$115,024	21	\$12.94	\$12.94	\$13.04	\$12.73
HOM.UN	BSR REIT Invest Un	3,205	\$57,161	11	\$18.00	\$18.00	\$18.00	\$17.79
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	23,500	\$14,340	8	\$0.61	\$0.61	\$0.62	\$0.61
HOU	BetaPro CrdOilLevBul	285,825	\$3,417,301	317	\$11.94	\$11.94	\$12.20	\$11.79
HPF	HarvestEnergyLdr+ Un	3,604	\$11,798	6	\$3.28	\$3.28	\$3.28	\$3.26
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	6,611	\$58,449	12	\$8.82	\$8.82	\$8.86	\$8.82
HPS.A	Hammond Power A SV	1,929	\$241,691	17	\$125.68	\$125.68	\$126.91	\$123.22
HPYM	Harvst PremYld7-10Yr	5,500	\$61,697	5	\$11.21	\$11.21	\$11.23	\$11.21
HPYM.U	Harvst PremYld7-10US	400	\$4,528	1	\$11.32	\$11.32	\$11.32	\$11.32
HPYT	Harvest PremYldTreas	56,709	\$592,592	77	\$10.50	\$10.50	\$10.50	\$10.40
HPYT.B	Harv Prem Yld Tr ETF	409	\$4,399	3	\$10.77	\$10.77	\$10.77	\$10.75
HPYT.U	Harvst PremYldTreaUS	4,900	\$52,547	8	\$10.70	\$10.70	\$10.75	\$10.69
HQD	BetaProNSDQ100 -2xBr	56,850	\$588,659	51	\$10.35	\$10.35	\$10.41	\$10.32
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HQU	BetaProNADQ100 2xBl	147,027	\$3,571,521	216	\$24.33	\$24.33	\$24.40	\$24.18
HR.UN	H&R Real Estate Un	27,879	\$298,568	111	\$10.68	\$10.68	\$10.80	\$10.64
HRAA	GblX ReSolvAlloc Cor	200	\$2,368	1	\$11.84	\$11.84	\$11.84	\$11.84
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,200	\$38,530	10	\$32.11	\$32.11	\$32.12	\$32.09
HSAV	GblX CshMaxShare Cls	1,800	\$204,891	10	\$113.82	\$113.82	\$113.85	\$113.81
HSD	BetaPro S&P500 -2xBr	39,605	\$595,993	61	\$15.02	\$15.02	\$15.11	\$14.96
HSH	GblX SP500CAHegd Inx	2,100	\$154,718	5	\$73.74	\$73.74	\$73.78	\$73.66
HSU	BetaPro S&P500 2x Bl	59,342	\$1,592,516	95	\$26.84	\$26.84	\$26.99	\$26.71
HSUV.U	GblX USD CshMax CIUS	3,909	\$439,981	23	\$112.64	\$112.64	\$112.64	\$112.51
HTA	HarvestTechAchvGrw A	13,300	\$262,225	21	\$19.71	\$19.71	\$19.74	\$19.69
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	400	\$8,540	1	\$21.35	\$21.35	\$21.35	\$21.35
HTAE	Harvest TechAchiev A	7,927	\$143,741	7	\$18.14	\$18.14	\$18.15	\$18.12
HTB	GblX US7-10TreasBd	1,225	\$70,726	6	\$57.75	\$57.75	\$57.75	\$57.69
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	13,500	\$190,771	24	\$14.14	\$14.14	\$14.17	\$14.04
HUBL.U	Harvest USBkLeadUn US	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,450	\$31,331	5	\$21.45	\$21.45	\$21.64	\$21.45
HUG	Gbl X Gold ETF	900	\$18,828	1	\$20.92	\$20.92	\$20.92	\$20.92
HULC	GblX US LrgCapldx CI	900	\$90,324	2	\$100.36	\$100.36	\$100.36	\$100.36
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$71.10	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	400	\$14,780	1	\$36.95	\$36.95	\$36.95	\$36.95
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	500	\$19,057	2	\$38.21	\$38.21	\$38.21	\$37.97
HUT	Hut 8 Corp J	291,933	\$7,901,190	674	\$27.23	\$27.23	\$27.68	\$26.46
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,472	\$149,157	28	\$17.70	\$17.70	\$17.70	\$17.51
HUTS	Hamilton EnhncUtil E	4,800	\$62,529	11	\$13.01	\$13.01	\$13.05	\$12.98
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	1,200	\$16,705	3	\$13.90	\$13.90	\$13.98	\$13.90
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	46,959	\$323,758	225	\$6.83	\$6.83	\$7.07	\$6.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	9,300	\$375,915	32	\$40.51	\$40.51	\$40.51	\$40.40
HXD	BetaProS&PTSX60-2xBr	5,900	\$28,232	5	\$4.78	\$4.78	\$4.79	\$4.78
HXDM	GblX IntlDivMkts Eq	17,700	\$835,651	41	\$47.27	\$47.27	\$47.32	\$47.16
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	300	\$11,010	3	\$36.70	\$36.70	\$36.89	\$36.51
HXEM	GblX EmergMkt Eqldx	1,000	\$38,201	4	\$38.17	\$38.17	\$38.24	\$38.17
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$80.98	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,100	\$58,970	7	\$53.64	\$53.64	\$53.67	\$53.52
HXQ	GblX NASDAQ100x Ci	4,263	\$358,275	17	\$84.10	\$84.10	\$84.25	\$83.85
HXQ.U	GblX NASDAQ100x CIUS	400	\$24,168	1	\$60.42	\$60.42	\$60.42	\$60.42
HXS	GblX SP500InxCls Shr	12,592	\$1,074,533	49	\$85.42	\$85.42	\$85.49	\$85.14
HXS.U	GblX SP500Inx US Shr	2,000	\$122,918	2	\$61.51	\$61.51	\$61.51	\$61.34
HXT	GblX SP/TSX60 Inx CI	23,549	\$1,510,456	49	\$64.24	\$64.24	\$64.25	\$64.04
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$46.41	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	6,510	\$176,595	24	\$27.16	\$27.16	\$27.19	\$27.02
HXX	GblX EURO 50InxShr	701	\$35,233	5	\$50.26	\$50.26	\$50.29	\$50.16
HYBR	GblX Act Hy Bnd&Pr E	1,701	\$15,555	3	\$9.12	\$9.12	\$9.15	\$9.12
HYLD	Hamilton USCvCIHG C\$	78,477	\$1,126,037	132	\$14.39	\$14.39	\$14.42	\$14.29
HYLD.U	Hamilton USCvCIUH US	4,062	\$60,314	12	\$14.88	\$14.88	\$14.88	\$14.80
HZD	BetaPro Slvr -2DlyBr	4,200	\$30,006	2	\$7.18	\$7.18	\$7.18	\$7.03
HZU	BetaPro Slvr 2xDlyBI	28,846	\$834,118	60	\$28.70	\$28.70	\$29.73	\$28.60
IAG	iA Financial Corp.	16,017	\$2,054,488	135	\$127.99	\$127.99	\$129.13	\$127.75
IAU	i-80 Gold Corp. J	49,336	\$67,731	46	\$1.38	\$1.38	\$1.39	\$1.36
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	1,700	\$33,847	2	\$19.91	\$19.91	\$19.91	\$19.91
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
ICTE	InvscoSPT/SXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	100	\$1,340	1	\$13.40	\$13.40	\$13.40	\$13.40
IE	Ivanhoe Electric J	1,500	\$22,941	9	\$15.30	\$15.30	\$15.39	\$15.17
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,791	\$3,660,782	120	\$266.24	\$266.24	\$267.26	\$263.84
IFC.PR.A	Intact Fin A Ser 1	600	\$11,460	2	\$19.10	\$19.10	\$19.10	\$19.10
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,800	\$39,582	3	\$21.99	\$21.99	\$21.99	\$21.99
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
IFP	Interfor Corporation	8,047	\$155,256	41	\$19.29	\$19.29	\$19.48	\$19.18
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,400	\$21,763	2	\$15.54	\$15.54	\$15.61	\$15.54
IGB	Purpose Gbl Bond CI	7,900	\$145,439	6	\$18.41	\$18.41	\$18.41	\$18.41
IGBT.UN	2028 InvGrd Bnd F Un	700	\$7,222	2	\$10.30	\$10.30	\$10.34	\$10.30
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	1,400	\$20,578	2	\$14.72	\$14.72	\$14.72	\$14.57
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	39,066	\$1,734,725	153	\$44.36	\$44.36	\$44.82	\$43.73
IIEA	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIEA.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	4,000	\$8,861	4	\$2.16	\$2.16	\$2.27	\$2.16
IIMF	InvescoIntlDevDyMFMF	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	64,132	\$698,698	302	\$10.82	\$10.82	\$11.00	\$10.80
IITE	InvescoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumina Holdings J	55,800	\$106,823	26	\$1.85	\$1.85	\$1.97	\$1.85
IMG	Iamgold Corporation	269,080	\$2,129,823	575	\$7.93	\$7.93	\$8.17	\$7.37
IMO	Imperial Oil Ltd.	37,272	\$3,798,865	313	\$101.89	\$101.89	\$102.52	\$101.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMP	Intermap Technology	100	\$117	1	\$1.17	\$1.17	\$1.17	\$1.17
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	90,907	\$808,679	223	\$9.07	\$9.07	\$9.10	\$8.65
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.90	\$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	17,005	\$14,654	13	\$0.89	\$0.89	\$0.93	\$0.77
INOC	GblX InovestCdnEq	1,900	\$30,462	4	\$15.99	\$15.99	\$16.09	\$15.99
IPCO	Int'l Pete Corp.	16,192	\$240,500	43	\$14.89	\$14.89	\$14.94	\$14.68
IPO	InPlay Oil Corp.	5,200	\$9,496	6	\$1.79	\$1.79	\$1.87	\$1.79
IQD	CI IntIQ DivGr ETFHG	3,600	\$122,520	9	\$34.01	\$34.01	\$34.06	\$34.01
IQD.B	CI IntQ DivGr ETFNHG	1,600	\$48,181	4	\$30.13	\$30.13	\$30.17	\$30.09
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.	29,618	\$91,914	44	\$3.14	\$3.14	\$3.20	\$3.04
ISTE	InvescoS&P500 Tit 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	1,500	\$42,850	3	\$28.67	\$28.67	\$28.67	\$28.43
ITH	Int'l Tower Hill J	2,000	\$1,440	3	\$0.70	\$0.70	\$0.74	\$0.70
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$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 CI A J	146,936	\$2,729,343	524	\$18.60	\$18.60	\$19.52	\$18.12
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	1,103	\$19,838	5	\$18.01	\$18.01	\$18.01	\$17.95
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,353	\$46,246	20	\$4.06	\$4.06	\$4.20	\$4.06
JAPN	CI JpnEq IDX ETF Heg	300	\$14,670	1	\$48.90	\$48.90	\$48.90	\$48.90
JAPN.B	CI JpnEqIdx ETF NnHg	1,600	\$54,832	1	\$34.27	\$34.27	\$34.27	\$34.27
JEPI	JPM USEq Plnc ActETF	2,200	\$57,980	4	\$26.36	\$26.36	\$26.36	\$26.32
JEPQ	JPM NdEq Plnc ActETF	3,500	\$94,089	7	\$26.88	\$26.88	\$26.90	\$26.82
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	38,892	\$80,931	25	\$2.06	\$2.06	\$2.14	\$2.03
JWEL	Jamieson Wellness	21,947	\$777,273	120	\$35.50	\$35.50	\$35.84	\$34.32
K	Kinross Gold Corp.	135,220	\$1,962,264	494	\$14.55	\$14.55	\$14.74	\$14.35
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,600	\$39,003	4	\$15.08	\$15.08	\$15.08	\$14.95
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	20,093	\$127,131	45	\$6.33	\$6.33	\$6.44	\$6.25
KEY	Keyera Corp.	22,147	\$964,150	92	\$43.72	\$43.72	\$43.75	\$43.10
KILO	Purpose Gold Bul Un	2,200	\$87,433	4	\$39.74	\$39.74	\$39.79	\$39.74
KILO.B	PurposeGld Nn-curHg	900	\$40,057	2	\$44.43	\$44.43	\$44.57	\$44.43
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	6,984	\$64,139	16	\$9.04	\$9.04	\$9.41	\$9.04
KLS	Kelso Technologies	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
KMP.UN	Killam Apt REIT Un J	46,603	\$858,608	105	\$18.40	\$18.40	\$18.57	\$18.16
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	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	36,009	\$324,477	68	\$9.06	\$9.06	\$9.13	\$8.90
KPT	KP Tissue Inc.	3,800	\$31,678	3	\$8.38	\$8.38	\$8.38	\$8.24
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSI	kneat.com, inc. J	13,298	\$65,708	14	\$5.04	\$5.04	\$5.04	\$4.90
KXS	Kinaxis Inc. J	4,178	\$705,465	38	\$169.34	\$169.34	\$169.57	\$166.78
L	Loblaw Companies Ltd	15,150	\$2,814,749	121	\$185.67	\$185.67	\$186.86	\$185.23
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
LAAC	Lithium Argentina J	15,378	\$68,130	41	\$4.51	\$4.51	\$4.51	\$4.32
LABS	MediPharm LabsCorp J	142,150	\$9,541	8	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	165,103	\$887,902	198	\$5.47	\$5.47	\$5.60	\$5.25
LAM	Laramide Resources J	27,095	\$20,366	33	\$0.76	\$0.76	\$0.76	\$0.74
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	22,322	\$604,488	89	\$27.10	\$27.10	\$27.23	\$26.99
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
LBS	Life & Banc Split A	17,550	\$156,473	29	\$8.94	\$8.94	\$8.97	\$8.84
LBS.PR.A	Life & Banc Split Pr	400	\$4,250	2	\$10.61	\$10.61	\$10.64	\$10.61
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	4,800	\$45,574	9	\$9.59	\$9.59	\$9.66	\$9.43
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	200	\$4,528	1	\$22.64	\$22.64	\$22.64	\$22.64
LEV	Lion Electric Co J	183,200	\$86,066	69	\$0.47	\$0.47	\$0.50	\$0.45
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	21,100	\$140,643	23	\$6.66	\$6.66	\$6.75	\$6.62
LFE.PR.B	Cdn Life CoSpl Pr12	300	\$3,108	2	\$10.36	\$10.36	\$10.36	\$10.36
LGD	Liberty Gold Corp. J	78,000	\$25,150	14	\$0.32	\$0.32	\$0.33	\$0.32
LGO	Largo Inc. J	2,600	\$8,640	6	\$3.32	\$3.32	\$3.40	\$3.29
LIF	Labrador Iron Ore	29,494	\$876,353	120	\$29.65	\$29.65	\$30.27	\$29.47
LIFE	Evolve GlbHlthYldHeg	7,763	\$163,241	10	\$21.02	\$21.02	\$21.07	\$20.95
LIFE.B	EvolveGlbHealth Unhg	200	\$5,110	1	\$25.55	\$25.55	\$25.55	\$25.55
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
LIRC	Lithium Royalty J	2,600	\$15,384	5	\$5.90	\$5.90	\$5.97	\$5.90
LLHE	HELily EnHln ShrETF A	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 ShrETF A	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	6,218	\$99,441	44	\$15.97	\$15.97	\$16.02	\$15.91
LN	Loncor Gold Inc. J	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
LNF	Leon's Furniture Ltd	3,600	\$97,740	14	\$27.00	\$27.00	\$27.49	\$26.87
LNR	Linamar Corporation	18,868	\$1,114,367	98	\$59.33	\$59.33	\$59.42	\$58.58
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	1,500	\$40,335	1	\$26.89	\$26.89	\$26.89	\$26.89
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	106,719	\$2,516,874	330	\$23.74	\$23.74	\$23.95	\$23.18
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	9,500	\$4,805	2	\$0.49	\$0.49	\$0.51	\$0.49
LUG	Lundin Gold Inc. J	30,898	\$998,079	148	\$32.69	\$32.69	\$32.72	\$31.66
LUN	Lundin Mining Corp	247,825	\$3,420,084	875	\$13.90	\$13.90	\$14.00	\$13.57
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	20,910	\$463,832	80	\$22.34	\$22.34	\$22.58	\$21.95
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
MARI	Marimaca Copper J	3,400	\$14,274	5	\$4.20	\$4.20	\$4.23	\$4.14
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MATR	Mattr Corp.	160,107	\$2,403,759	362	\$15.39	\$15.39	\$15.99	\$14.09
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
MBX	Microbix Biosystems J	7,500	\$2,325	2	\$0.31	\$0.31	\$0.31	\$0.31
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
MCB	McCoy Global Inc.	96,251	\$280,723	75	\$2.84	\$2.84	\$3.18	\$2.57
MCLC	Manufe MltCdnLrgUnh	1	\$42	1	\$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	3,200	\$63,104	4	\$19.72	\$19.72	\$19.72	\$19.72
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
MDA	MDA Space Ltd	59,611	\$1,538,009	193	\$26.03	\$26.03	\$26.06	\$25.28
MDI	Major Drilling Group	7,140	\$63,291	44	\$8.85	\$8.85	\$9.04	\$8.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	98,958	\$221,311	75	\$2.23	\$2.23	\$2.42	\$2.11
MDP	Medexus Pharma J	3,700	\$7,464	2	\$2.01	\$2.01	\$2.02	\$2.01
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	122,639	\$3,213,548	675	\$26.13	\$26.13	\$26.83	\$25.98
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	95,190	\$4,209,137	448	\$44.26	\$44.26	\$44.54	\$44.02
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$4,042	1	\$20.21	\$20.21	\$20.21	\$20.21
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$23,598	2	\$19.77	\$19.77	\$19.77	\$19.56
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,100	\$25,182	2	\$22.92	\$22.92	\$22.92	\$22.89
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
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	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,738	\$353,455	62	\$22.55	\$22.55	\$22.60	\$22.27
MFT	Mackenzie FltgRate E	5,400	\$92,506	10	\$17.15	\$17.15	\$17.15	\$17.11
MG	Magna Int'l Inc.	51,210	\$3,075,979	302	\$60.42	\$60.42	\$60.50	\$59.22
MGA	Mega Uranium Ltd. J	100,300	\$32,831	56	\$0.33	\$0.33	\$0.33	\$0.32
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
MGDV	Mack Global Div ETF	4,900	\$108,216	6	\$22.20	\$22.20	\$22.20	\$22.03
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	244	\$3,570	2	\$14.63	\$14.63	\$14.63	\$14.63
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,298	\$27,566	5	\$12.00	\$12.00	\$12.01	\$11.98
MI.UN	Minto Apart REIT Un	10,225	\$143,786	38	\$14.02	\$14.02	\$14.15	\$13.99
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
MIN	Excelsior Mining J	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	8,000	\$164,220	4	\$20.53	\$20.53	\$20.53	\$20.52
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,500	\$126,006	14	\$19.40	\$19.40	\$19.40	\$19.37
MKP	MCAN Mortgage Corp.	6,400	\$117,697	18	\$18.45	\$18.45	\$18.45	\$18.34
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
MND	Mandalay Res Corp J	2,500	\$8,329	2	\$3.33	\$3.33	\$3.34	\$3.33
MNO	Meridian MinUK Soc J	48,000	\$21,790	6	\$0.47	\$0.47	\$0.47	\$0.45
MNS	Ry Cdn Mint-Sil ETR	400	\$10,084	1	\$25.21	\$25.21	\$25.21	\$25.21
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,150	\$159,294	20	\$38.42	\$38.42	\$38.52	\$38.31
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	10,300	\$1,031,534	46	\$100.18	\$100.18	\$100.18	\$100.14
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,904	\$390,910	14	\$100.13	\$100.13	\$100.14	\$100.12
MOGO	Mogo Inc. J	31,600	\$55,343	30	\$1.78	\$1.78	\$1.79	\$1.63
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	4,500	\$121,635	3	\$27.03	\$27.03	\$27.03	\$27.03
MPAY.U	GblX MTrmUS TreaprUS	400	\$7,760	1	\$19.40	\$19.40	\$19.40	\$19.40
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	9,035	\$36,928	32	\$4.05	\$4.05	\$4.18	\$3.97
MPVD	Mountain Province J	30,000	\$3,975	2	\$0.14	\$0.14	\$0.14	\$0.13
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$120.75	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	8,559	\$94,261	24	\$11.01	\$11.01	\$11.09	\$10.95
MREL	Middlefld RI Est Div	24,405	\$307,945	17	\$12.61	\$12.61	\$12.64	\$12.59
MRG.UN	Morguard NA REIT UN	2,300	\$42,144	5	\$18.22	\$18.22	\$18.39	\$18.22
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	21,530	\$1,845,980	130	\$85.77	\$85.77	\$86.23	\$85.35
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
MSCL	Satellos Bioscience	15,000	\$12,450	2	\$0.84	\$0.84	\$0.84	\$0.82
MSFH	HvMsf HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsf HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsf EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsf EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	31,297	\$486,630	107	\$15.40	\$15.40	\$15.78	\$15.33
MTY	MTY Food Group Inc.	4,037	\$190,211	32	\$47.11	\$47.11	\$47.37	\$46.84
MUB	Mackenzie Uncnstrn E	10,800	\$200,017	13	\$18.53	\$18.53	\$18.54	\$18.50
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$50.53	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	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	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$53.20	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	15,800	\$195,174	38	\$12.41	\$12.41	\$12.71	\$12.22
MWL.V	Mack Wrid L Vol ETF	2,800	\$65,720	2	\$23.49	\$23.49	\$23.49	\$23.45
MX	Methanex Corporation	15,927	\$925,856	89	\$58.73	\$58.73	\$58.91	\$56.86
MXG	Maxim Power Corp.	8,800	\$41,022	5	\$4.65	\$4.65	\$4.77	\$4.65
NA	Nat'l Bank of Canada	36,195	\$4,832,897	282	\$133.87	\$133.87	\$133.91	\$132.76
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,644	2	\$26.08	\$26.08	\$26.08	\$26.07
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$12,330	2	\$24.66	\$24.66	\$24.66	\$24.66
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$131.03	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	11,200	\$254,637	34	\$22.78	\$22.78	\$22.78	\$22.70
NANO	Nano One Materials J	21,650	\$21,856	10	\$1.01	\$1.01	\$1.02	\$0.99
NCF	Northcliff Res Ltd J	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
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	14,000	\$9,525	5	\$0.67	\$0.67	\$0.70	\$0.67
NEO	Neo Perform Material	7,700	\$62,533	10	\$8.03	\$8.03	\$8.22	\$8.02
NEXT	NextSource Materl J	15,000	\$8,550	1	\$0.57	\$0.57	\$0.57	\$0.57
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
NFI	NFI Group Inc.	64,320	\$1,017,543	346	\$16.08	\$16.08	\$16.10	\$15.57
NG	NovaGold Resources J	17,796	\$83,919	73	\$4.78	\$4.78	\$4.78	\$4.63
NGD	New Gold Inc.	51,984	\$199,518	59	\$3.82	\$3.82	\$3.95	\$3.78
NGEX	NGEx Minerals Ltd.	9,197	\$106,984	35	\$11.64	\$11.64	\$11.73	\$11.49
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	23,615	\$1,473,778	133	\$62.68	\$62.68	\$62.72	\$62.07
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	9,993	\$287,821	44	\$28.70	\$28.70	\$29.24	\$28.52
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
NPI	Northland Power Inc.	98,148	\$1,988,425	324	\$20.41	\$20.41	\$20.42	\$19.99
NPI.PR.A	Northland Pwr Pr 1	600	\$10,596	1	\$17.66	\$17.66	\$17.66	\$17.66
NPI.PR.B	Northland Pwr Pr 2	200	\$3,754	1	\$18.77	\$18.77	\$18.77	\$18.77
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,500	\$34,160	3	\$22.73	\$22.73	\$22.78	\$22.73
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRGY	Global X EWC OGI ETF	2,000	\$39,953	12	\$20.02	\$20.02	\$20.05	\$19.93
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	800	\$18,064	2	\$22.58	\$22.58	\$22.58	\$22.58
NSCE	NBI SustainCdnEq Un	600	\$26,328	2	\$43.82	\$43.82	\$43.94	\$43.82
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.	57,225	\$3,834,750	371	\$67.23	\$67.23	\$67.83	\$66.41
NUAG	New Pacific Metals J	14,700	\$32,201	16	\$2.23	\$2.23	\$2.27	\$2.16
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
NUMI	Numinus Wellness J	524,000	\$22,710	27	\$0.05	\$0.05	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	1,455	\$66,205	10	\$45.45	\$45.45	\$45.61	\$45.41
NVA	NuVista Energy Ltd.	121,450	\$1,516,499	290	\$12.55	\$12.55	\$12.77	\$12.04
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	5,103	\$237,924	32	\$46.65	\$46.65	\$46.68	\$46.51
NVHE	HvNVIDIA EHlnSh ETFA	900	\$11,907	1	\$13.23	\$13.23	\$13.23	\$13.23
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	8,843	\$488,349	42	\$54.96	\$54.96	\$55.71	\$54.82
NWH.UN	NW Healthcare Un	24,279	\$123,488	73	\$5.08	\$5.08	\$5.10	\$5.06
NXE	NexGen Energy Ltd. J	76,300	\$774,791	130	\$10.26	\$10.26	\$10.35	\$10.04
NXF	CI EnergyGiantCovHeg	10,800	\$62,116	8	\$5.77	\$5.77	\$5.77	\$5.74
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	37,215	\$308,222	36	\$8.19	\$8.19	\$8.41	\$8.13
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	33,494	\$276,569	116	\$8.17	\$8.17	\$8.42	\$8.13
OGC	OceanaGold Corp.	86,237	\$339,305	358	\$3.97	\$3.97	\$4.08	\$3.87
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
OGI	Organigram Hldgs J	21,700	\$49,098	23	\$2.20	\$2.20	\$2.30	\$2.18
OLA	Orla Mining Ltd. J	24,561	\$160,640	88	\$6.60	\$6.60	\$6.62	\$6.47
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,600	\$12,465	6	\$1.49	\$1.49	\$1.50	\$1.42
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	43,178	\$4,820,019	277	\$111.17	\$111.17	\$115.24	\$110.03
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,241	\$345,047	76	\$28.15	\$28.15	\$28.82	\$27.97
ORA	Aura Minerals Inc. J	9,600	\$165,049	15	\$17.21	\$17.21	\$17.31	\$17.07
ORE	Orezone Gold Corp J	17,500	\$12,835	12	\$0.73	\$0.73	\$0.75	\$0.73
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OTEX	Open Text Corp	32,645	\$1,334,436	202	\$40.69	\$40.69	\$41.12	\$40.66
OVV	Ovintiv Inc.	9,200	\$547,719	44	\$60.03	\$60.03	\$60.03	\$59.16
PAAS	Pan American Silver	68,803	\$2,153,996	303	\$31.49	\$31.49	\$32.15	\$30.96
PABF	Purpose Actv Bal Fnd	8,064	\$191,214	8	\$23.72	\$23.72	\$23.72	\$23.69
PACF	Purpose ActvConserv	727	\$16,773	2	\$23.07	\$23.07	\$23.07	\$23.07
PAGF	Purpose Actv Growth	800	\$19,764	3	\$24.72	\$24.72	\$24.72	\$24.69
PAY	Payfare Inc. J CI A	30,900	\$64,003	72	\$2.10	\$2.10	\$2.12	\$2.01
PAYF	Purpose EnhncPremYld	800	\$15,376	2	\$19.22	\$19.22	\$19.22	\$19.22
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,100	\$21,717	4	\$19.74	\$19.74	\$19.75	\$19.74
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,253	\$1,018,043	102	\$76.48	\$76.48	\$78.00	\$76.18
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.06	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,600	\$37,681	8	\$23.51	\$23.51	\$23.79	\$23.46
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	500	\$9,210	1	\$18.42	\$18.42	\$18.42	\$18.42
PD	Precision Drill Corp	5,249	\$467,728	46	\$89.06	\$89.06	\$90.05	\$88.52
PDC	Invesco Cdn Div Un	2,904	\$99,934	16	\$34.44	\$34.44	\$34.47	\$34.36
PDF	Purpose Core Div Fnd	300	\$10,197	1	\$33.99	\$33.99	\$33.99	\$33.99
PDIV	Purpose EnhncDiv ETF	10,100	\$96,657	12	\$9.60	\$9.60	\$9.60	\$9.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PET	Pet Valu Hldgs J	8,843	\$226,262	50	\$25.83	\$25.83	\$25.92	\$25.31
PEY	Peyto Expl & Dev	82,781	\$1,255,068	253	\$15.21	\$15.21	\$15.25	\$15.06
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	9,600	\$95,917	8	\$10.00	\$10.00	\$10.00	\$9.98
PFL	Invesco 1-3YrLadFltg	9,000	\$176,014	17	\$19.56	\$19.56	\$19.56	\$19.55
PFLS	PictonMahony LnShAlt	1,400	\$25,858	2	\$18.50	\$18.50	\$18.50	\$18.43
PFMN	Picton MahoneyMktNeu	16,800	\$255,638	19	\$15.27	\$15.27	\$15.27	\$15.19
PFMS	PictonMahnyMult-Stgy	1	\$13	1	\$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	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	20,728	\$206,858	49	\$9.95	\$9.95	\$10.10	\$9.90
PHYS	Sprott PhyGold CA Un	25,327	\$732,149	79	\$28.85	\$28.85	\$28.99	\$28.82
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	33,557	\$148,042	27	\$4.42	\$4.42	\$4.46	\$4.37
PIC.PR.A	Premium Income Pr	800	\$12,090	3	\$15.08	\$15.08	\$15.13	\$15.08
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
PIF	Polaris Renew Engy J	11,200	\$137,970	25	\$12.41	\$12.41	\$12.49	\$12.09
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	1	\$24	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	8,000	\$68,114	8	\$8.46	\$8.46	\$8.56	\$8.46
PKI	Parkland Corp.	15,138	\$497,814	74	\$32.96	\$32.96	\$33.01	\$32.76
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	6,100	\$22,965	8	\$3.74	\$3.74	\$3.78	\$3.74
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	28,260	\$90,871	74	\$3.25	\$3.25	\$3.34	\$3.17
PMIF	PIMCO MthlyIncmETFUn	45,988	\$832,051	85	\$18.09	\$18.09	\$18.11	\$18.08
PMIF.U	PIMCO Mthly Incm US	7,600	\$146,722	6	\$19.30	\$19.30	\$19.34	\$19.30
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	600	\$11,526	1	\$19.21	\$19.21	\$19.21	\$19.21
PMZ.UN	Primaris REIT A Un	12,021	\$192,017	43	\$15.97	\$15.97	\$16.06	\$15.90
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	20,500	\$17,170	4	\$0.86	\$0.86	\$0.86	\$0.83
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	34,204	\$914,939	164	\$26.97	\$26.97	\$27.04	\$26.39
POW	Power Corp of Cda SV	105,413	\$4,911,409	494	\$46.62	\$46.62	\$46.74	\$46.28
POW.PR.A	Power Corp 5.6% Pr A	1,500	\$34,311	3	\$22.79	\$22.79	\$22.90	\$22.79
POW.PR.B	Power Corp 5.35% Pr	700	\$15,070	2	\$21.64	\$21.64	\$21.64	\$21.51
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	600	\$12,078	1	\$20.13	\$20.13	\$20.13	\$20.13
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	600	\$13,548	1	\$22.58	\$22.58	\$22.58	\$22.58
PPL	Pembina Pipeline	53,290	\$3,042,547	330	\$57.01	\$57.01	\$57.45	\$56.87
PPL.PF.A	Pembina Pipe Pr 21	200	\$4,620	2	\$23.10	\$23.10	\$23.10	\$23.10
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	700	\$16,691	2	\$23.82	\$23.82	\$23.99	\$23.82
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	300	\$7,104	1	\$23.68	\$23.68	\$23.68	\$23.68
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.Q	Pembina Pipe Pr 17	1,200	\$28,092	2	\$23.25	\$23.25	\$23.57	\$23.25
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
PPR	Prairie Provident J	179,800	\$4,495	6	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	16,736	\$225,596	47	\$13.17	\$13.17	\$14.28	\$13.12
PR	Lysander-SlatrPrActv	6,500	\$61,887	9	\$9.52	\$9.52	\$9.53	\$9.50
PRA	Purpose DiversRI Ast	2,200	\$64,338	6	\$29.36	\$29.36	\$29.36	\$29.16
PRB	Probe Gold Inc. J	10,200	\$16,072	10	\$1.56	\$1.56	\$1.60	\$1.54
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	26,787	\$1,068,790	95	\$39.75	\$39.75	\$40.85	\$39.07
PRL.R	Propel Holdings REC	100	\$3,927	1	\$39.27	\$39.27	\$39.27	\$39.27
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.	377,746	\$12,867,746	1,463	\$33.72	\$33.72	\$36.03	\$32.75
PRN	Profound Medical	2,500	\$30,525	14	\$12.16	\$12.16	\$12.51	\$11.98
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$7,150	1	\$1.43	\$1.43	\$1.43	\$1.43
PRU	Perseus Mining Ord J	1,500	\$3,510	1	\$2.34	\$2.34	\$2.34	\$2.34
PRV.UN	PRO Real Est Tr Un	2,481	\$14,430	7	\$5.84	\$5.84	\$5.84	\$5.81
PRYM	Prime Mining Corp. J	17,300	\$30,006	18	\$1.76	\$1.76	\$1.77	\$1.71
PSA	Purpose High IntSvgs	43,568	\$2,181,404	104	\$50.07	\$50.07	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	8,801	\$156,606	11	\$17.80	\$17.80	\$17.80	\$17.78
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	28,479	\$427,379	81	\$15.04	\$15.04	\$15.40	\$14.96
PSK	PrairieSky Royalty	47,046	\$1,353,372	246	\$28.90	\$28.90	\$28.90	\$28.54
PSLV	Sprott Phy Sil Cdn	24,325	\$360,091	46	\$14.75	\$14.75	\$14.98	\$14.72
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,201	\$120,296	22	\$100.16	\$100.16	\$100.16	\$100.16
PTI.UN	PIMCO Tact Incm A Un	3,500	\$24,405	2	\$6.96	\$6.96	\$6.99	\$6.96
PTM	Platinum Grp Metal J	5,541	\$12,891	11	\$2.30	\$2.30	\$2.35	\$2.30
PTO.UN	PIMCO Tact IncmOpp A	2,500	\$19,135	2	\$7.65	\$7.65	\$7.66	\$7.65
PVS.PR.G	Partners Val AA Pr 9	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	200	\$5,012	1	\$25.06	\$25.06	\$25.06	\$25.06
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.54	\$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	100	\$1,294	1	\$12.94	\$12.94	\$12.94	\$12.94
PWF.PR.E	Power Financial Pr D	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,654	1	\$21.09	\$21.09	\$21.09	\$21.09
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,016	1	\$23.36	\$23.36	\$23.36	\$23.36
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	700	\$15,525	2	\$22.05	\$22.05	\$22.20	\$22.05
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
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	300	\$6,195	1	\$20.65	\$20.65	\$20.65	\$20.65
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	1,300	\$54,962	3	\$42.29	\$42.29	\$42.29	\$42.26
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$50.41	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	69,599	\$986,260	266	\$14.07	\$14.07	\$14.41	\$14.05
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$63.48	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,000	\$87,837	10	\$17.58	\$17.58	\$17.58	\$17.56
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PYR	PyroGenesis Cda J	4,000	\$3,035	4	\$0.75	\$0.75	\$0.76	\$0.75
PZA	Pizza Pizza Royalty	6,800	\$88,590	10	\$13.01	\$13.01	\$13.05	\$13.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,807	\$91,005	5	\$50.37	\$50.37	\$50.37	\$50.36
QBB	Mackenzie CdnAggrBnd	400	\$37,669	2	\$94.17	\$94.17	\$94.18	\$94.17
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	52,015	\$1,721,557	270	\$32.78	\$32.78	\$33.55	\$32.68
QBTC	Bitcoin Fund A CAD	2,708	\$281,360	24	\$103.97	\$103.97	\$104.84	\$102.82
QBTC.U	Bitcoin Fund CI A US	8	\$597	1	\$0.00	\$72.89	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$15,039	1	\$150.39	\$150.39	\$150.39	\$150.39
QCLN	1st TrNsdqCleanGreen	1,700	\$26,140	2	\$15.38	\$15.38	\$15.38	\$15.35
QCN	Mackenzie Cdn EqtyUn	600	\$90,513	5	\$150.87	\$150.87	\$151.00	\$150.66
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$120.40	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmrgMktEq	0	\$0	0	\$0.00	\$97.46	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$4,577	1	\$45.77	\$45.77	\$45.77	\$45.77
QETH.UN	The EtherFnd A C\$ Un	1,600	\$102,342	11	\$64.48	\$64.48	\$64.48	\$63.30
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.05	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,200	\$39,340	3	\$32.80	\$32.80	\$32.80	\$32.77
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,400	\$5,180	1	\$3.70	\$3.70	\$3.70	\$3.70
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$105.27	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	45,720	\$984,328	104	\$21.54	\$21.54	\$21.59	\$21.46
QQC	Invesco NASDAQ100 C\$	33,636	\$1,174,777	76	\$34.93	\$34.93	\$34.98	\$34.81
QQC.F	Invesco NASDQ100 Heg	3,466	\$579,762	21	\$167.34	\$167.34	\$167.62	\$167.04
QQCC	GblX NASDAQ 100Cal E	18,717	\$241,455	41	\$12.92	\$12.92	\$12.93	\$12.87
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 EhNASDQ100CvrCl	16,535	\$409,147	45	\$24.80	\$24.80	\$24.83	\$24.67
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	3,688	\$118,612	7	\$32.20	\$32.20	\$32.20	\$32.06
QQQX.U	GblX NASDAQ100 IndUS	6,600	\$152,563	12	\$23.10	\$23.10	\$23.13	\$23.07
QQQY	Evolve NASDAQ TechHeg	4,608	\$122,540	16	\$26.59	\$26.59	\$26.63	\$26.58
QRC	Queen's Rd Cap Inv J	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
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	20,249	\$1,920,764	158	\$94.58	\$94.58	\$95.23	\$94.54
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	53,100	\$84,612	29	\$1.60	\$1.60	\$1.66	\$1.54
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.49	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	100	\$8,665	1	\$86.65	\$86.65	\$86.65	\$86.65
QUS	AGF Sys US Eqty Un	200	\$12,036	1	\$60.18	\$60.18	\$60.18	\$60.18
QUU	Mackenzie USLrgCapEq	2,003	\$480,647	11	\$240.12	\$240.12	\$240.36	\$239.60
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$15,815	1	\$31.63	\$31.63	\$31.63	\$31.63
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,600	\$97,303	6	\$21.16	\$21.16	\$21.16	\$21.11
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	16,200	\$129,721	13	\$8.09	\$8.09	\$8.09	\$7.89
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	RB Global, Inc.	27,110	\$3,485,195	169	\$127.88	\$127.88	\$129.55	\$123.87
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	7,500	\$208,078	8	\$27.76	\$27.76	\$27.78	\$27.68
RBO	RBC1-5YrCDN LdCrbnd	1,400	\$26,152	1	\$18.68	\$18.68	\$18.68	\$18.68
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	500	\$1,065	1	\$2.13	\$2.13	\$2.13	\$2.13
RCD	RBC QuantCdnDiv Lead	2,100	\$62,203	5	\$29.63	\$29.63	\$29.65	\$29.60
RCDC	RBC Cdn DivCovCall CA	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
RCH	Richelieu Hardware	2,710	\$104,815	19	\$38.62	\$38.62	\$38.94	\$38.37
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	64,540	\$3,277,460	312	\$50.50	\$50.50	\$51.13	\$50.50
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
REAL	Real Matters Inc.	11,001	\$80,710	25	\$7.37	\$7.37	\$7.42	\$7.22
REI.UN	RioCan RI Est Tr Un	25,709	\$488,679	137	\$18.92	\$18.92	\$19.20	\$18.90
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	2,100	\$43,198	5	\$20.58	\$20.58	\$20.58	\$20.57
RGQP	RBC Tgt27 CDN GovBnd	5,700	\$115,960	7	\$20.35	\$20.35	\$20.35	\$20.34
RGQQ	RBC Tgt28 CDN GovBnd	3,400	\$68,601	7	\$20.19	\$20.19	\$20.19	\$20.17
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,660	1	\$26.60	\$26.60	\$26.60	\$26.60
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,888	1	\$28.88	\$28.88	\$28.88	\$28.88
RIFI	Russell InvstFxdIncm	200	\$3,626	2	\$18.13	\$18.13	\$18.13	\$18.13
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RING	Global X EWCT Id ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,436	\$107,062	15	\$16.58	\$16.58	\$16.68	\$16.58
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
RMAX	Ham REIT Yld Max ETF	3,023	\$53,640	13	\$17.72	\$17.72	\$17.78	\$17.68
ROOT	Roots Corporation	300	\$610	2	\$2.06	\$2.06	\$2.06	\$1.98
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 EU DivLdHeg	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,000	\$20,667	5	\$20.67	\$20.67	\$20.70	\$20.66
RPI.UN	Richards Pckng Un	700	\$20,960	3	\$29.92	\$29.92	\$30.00	\$29.92
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	4,100	\$83,989	7	\$20.48	\$20.48	\$20.49	\$20.48
RQO	RBC Tgt26CDNCorp Bnd	2,600	\$48,582	7	\$18.69	\$18.69	\$18.69	\$18.68
RQP	RBC Tgt27CDNCorp Bnd	4,300	\$78,456	8	\$18.25	\$18.25	\$18.25	\$18.22
RQQ	RBC Tgt28CDNCorp Bnd	7,873	\$172,559	12	\$21.92	\$21.92	\$21.92	\$21.91
RQR	RBC Tgt29CDNCorp Bnd	3,500	\$76,608	6	\$21.90	\$21.90	\$21.90	\$21.87
RQS	RBC Tg30CDNCorpCaBnd	2,200	\$46,553	4	\$21.17	\$21.17	\$21.17	\$21.16
RS	RI Estate Split Cl A	12,265	\$144,455	29	\$11.90	\$11.90	\$11.91	\$11.61
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,806	\$66,605	27	\$5.61	\$5.61	\$5.66	\$5.61
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	1,900	\$48,347	3	\$25.42	\$25.42	\$25.48	\$25.31
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,400	\$86,436	7	\$25.45	\$25.45	\$25.46	\$25.35
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,200	\$46,860	2	\$21.30	\$21.30	\$21.30	\$21.30
RUDB.U	RBC US DiscountBndUS	480	\$7,349	2	\$15.31	\$15.31	\$15.31	\$15.31
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	700	\$18,166	3	\$25.95	\$25.95	\$25.96	\$25.95
RUP	Rupert Res Ltd. J	9,500	\$41,275	9	\$4.31	\$4.31	\$4.36	\$4.31
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	30,341	\$1,288,713	110	\$42.21	\$42.21	\$43.73	\$41.97
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$3,088	1	\$15.44	\$15.44	\$15.44	\$15.44
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
RY	Royal Bank of Canada	66,297	\$11,388,538	424	\$171.99	\$171.99	\$172.58	\$171.10
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	400	\$10,132	1	\$25.33	\$25.33	\$25.33	\$25.33
S	Sherritt Int'l Corp	40,000	\$7,775	3	\$0.20	\$0.20	\$0.20	\$0.19
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SAM	Starcore Intl Mine J	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
SAP	Saputo Inc.	50,139	\$1,336,649	236	\$26.72	\$26.72	\$26.93	\$26.30
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	11,051	\$117,430	23	\$10.62	\$10.62	\$10.75	\$10.50
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,728	\$133,484	31	\$28.05	\$28.05	\$28.55	\$28.02
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	21,383	\$70,859	89	\$3.30	\$3.30	\$3.43	\$3.30
SEA	Seabridge Gold Inc J	6,083	\$142,501	27	\$23.32	\$23.32	\$23.82	\$23.17
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	117,787	\$1,984,774	569	\$16.87	\$16.87	\$16.95	\$16.66
SFC	Sagico Fin Co	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
SFC.WT	Sagico 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	1,107	\$23,490	7	\$21.22	\$21.22	\$21.31	\$20.99
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	41,000	\$3,690	3	\$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	15,069	\$208,785	33	\$13.88	\$13.88	\$13.92	\$13.79
SGY	Surge Energy Inc.	102,210	\$579,035	153	\$5.65	\$5.65	\$5.81	\$5.61
SHLE	Source Energy Serv J	7,000	\$102,614	30	\$14.59	\$14.59	\$15.00	\$14.51
SHOP	Shopify Inc A SV	155,340	\$18,604,104	979	\$121.30	\$121.30	\$121.38	\$118.55
SIA	Sienna Senior Living	19,131	\$325,542	72	\$16.99	\$16.99	\$17.12	\$16.97
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
SII	Sprott Inc.	9,438	\$565,752	44	\$60.04	\$60.04	\$60.16	\$59.44
SIL	SilverCrest Metals J	31,304	\$444,949	130	\$14.34	\$14.34	\$14.34	\$14.05
SIS	Savaria Corp. J	18,871	\$432,084	55	\$22.87	\$22.87	\$23.21	\$22.51
SJ	Stella-Jones Inc.	32,656	\$2,365,106	216	\$72.38	\$72.38	\$74.24	\$71.61
SKE	Skeena Resources J	8,700	\$110,615	38	\$12.78	\$12.78	\$12.93	\$12.61
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	42,629	\$3,513,903	272	\$82.46	\$82.46	\$82.66	\$82.20
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,006	1	\$20.01	\$20.01	\$20.01	\$20.01
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	700	\$11,403	2	\$16.29	\$16.29	\$16.29	\$16.29
SLF.PR.H	Sun Life Fin 10R Pr	600	\$11,214	1	\$18.69	\$18.69	\$18.69	\$18.69
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	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SLS	Solaris Res Inc. J	27,500	\$90,576	28	\$3.33	\$3.33	\$3.35	\$3.17
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	21,837	\$439,691	86	\$20.17	\$20.17	\$20.21	\$20.04
SMC	Sulliden Mng Cap J	450	\$7	1	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	20,000	\$16,860	5	\$0.83	\$0.83	\$0.85	\$0.83
SOBO	South Bow Corp	231,427	\$7,668,768	768	\$32.85	\$32.85	\$33.56	\$32.68
SOIL	Saturn Oil & Gas Inc	29,800	\$63,210	29	\$2.15	\$2.15	\$2.15	\$2.10
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	216,500	\$116,958	49	\$0.54	\$0.54	\$0.58	\$0.49
SOY	SunOpta, Inc.	9,700	\$99,524	37	\$10.16	\$10.16	\$10.41	\$10.04
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	4,700	\$127,370	5	\$27.10	\$27.10	\$27.10	\$27.10
SPAY.U	GblX ST USTreas PrUS	6,400	\$124,607	5	\$19.47	\$19.47	\$19.47	\$19.46
SPB	Superior Plus Corp.	502,521	\$3,154,401	686	\$6.38	\$6.38	\$6.48	\$5.73
SPLT	Brompton SplitPref Un	41,967	\$452,243	53	\$10.80	\$10.80	\$10.81	\$10.75
SPPP	Sprott PhyPlat CA Un	2,600	\$35,665	8	\$13.73	\$13.73	\$13.87	\$13.67
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	14,031	\$351,751	65	\$25.01	\$25.01	\$25.18	\$25.00
SRV.UN	SIR Royalty Incm Un	400	\$5,084	1	\$12.71	\$12.71	\$12.71	\$12.71
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	145,720	\$1,192,271	261	\$8.03	\$8.03	\$8.63	\$7.97
SSRM	SSR Mining Inc.	29,935	\$228,864	89	\$7.91	\$7.91	\$7.93	\$7.29
STC	Sangoma Tech Corp.	1,600	\$14,677	5	\$9.08	\$9.08	\$9.21	\$9.02
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
STEP	STEP Energy Serv	10,238	\$51,923	10	\$5.07	\$5.07	\$5.08	\$5.06
STGO	Steppe Gold Ltd. J	44,303	\$33,191	18	\$0.75	\$0.75	\$0.78	\$0.73
STLR	STLLR Gold Inc.	4,800	\$5,136	1	\$1.07	\$1.07	\$1.07	\$1.07
STN	Stantec Inc.	23,754	\$2,687,561	155	\$112.19	\$112.19	\$116.75	\$111.70
STPL	BMO Gbl Consmr Stpl	1,400	\$33,348	3	\$23.85	\$23.85	\$23.85	\$23.79
SU	Suncor Energy Inc.	195,899	\$10,657,688	1,275	\$54.50	\$54.50	\$54.70	\$54.06
SVA	Sernova Corp. J	14,500	\$3,408	1	\$0.24	\$0.24	\$0.24	\$0.24
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVI	StorageVault Cda	38,328	\$157,588	26	\$4.13	\$4.13	\$4.14	\$4.06
SVM	Silvercorp Metals J	84,933	\$486,812	196	\$5.74	\$5.74	\$6.09	\$5.60
SVR	iShr Sil Bul Hdgd Un	701	\$10,702	4	\$15.18	\$15.18	\$15.33	\$15.18
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
SWP	Swiss Water Coffee	100	\$381	1	\$3.81	\$3.81	\$3.81	\$3.81
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,400	\$17,816	3	\$4.05	\$4.05	\$4.05	\$4.03
SYLD	Purpose StgyYield Un	1,000	\$18,985	3	\$19.03	\$19.03	\$19.03	\$18.98
SYZ	Sylogist Ltd.	11,100	\$117,719	16	\$10.59	\$10.59	\$10.70	\$10.53
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	263,770	\$5,757,407	915	\$21.82	\$21.82	\$22.10	\$21.62
TA	TransAlta Corp.	49,696	\$712,489	219	\$14.34	\$14.34	\$14.59	\$14.21
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	300	\$5,919	1	\$19.73	\$19.73	\$19.73	\$19.73
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$13,869	2	\$23.11	\$23.11	\$23.12	\$23.11
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
TAL	PetroTal Corp. J	41,500	\$27,515	31	\$0.66	\$0.66	\$0.67	\$0.65
TBAL	TD Balanced Port Un	1,000	\$18,949	3	\$18.96	\$18.96	\$18.96	\$18.93
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	800	\$20,568	2	\$25.71	\$25.71	\$25.71	\$25.71
TBCG	TdTgt 27 InvGr B Etf	6,200	\$160,102	5	\$25.84	\$25.84	\$25.84	\$25.82
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TC	Tucows Inc.	3,900	\$87,886	10	\$22.36	\$22.36	\$23.57	\$22.01
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	13,469	\$232,478	69	\$17.15	\$17.15	\$17.52	\$17.08
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	900	\$109,628	4	\$121.81	\$121.81	\$121.81	\$121.80
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
TCSB	TD SctST CorpBndLad	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	2,500	\$125,260	5	\$50.12	\$50.12	\$50.12	\$50.09
TCW	Trican Well Service	32,897	\$158,022	64	\$4.78	\$4.78	\$4.85	\$4.75
TD	T.D. Bank	124,799	\$9,810,364	706	\$78.89	\$78.89	\$78.91	\$78.39
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	700	\$16,805	2	\$24.03	\$24.03	\$24.03	\$23.95
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	17,900	\$235,377	16	\$13.15	\$13.15	\$13.17	\$13.13
TDOC	TD GblHealthcr Leadr	10,000	\$191,550	17	\$19.12	\$19.12	\$19.18	\$19.09
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	5,115	\$223,716	18	\$43.74	\$43.74	\$43.84	\$43.67
TEC.U	TD Gbl TechLeadrUS	500	\$15,720	1	\$31.44	\$31.44	\$31.44	\$31.44
TECH	Evolve FANGMA CA Heg	7,700	\$128,293	11	\$16.67	\$16.67	\$16.68	\$16.64
TECH.B	EvolveFANGMA CA UnHg	2,400	\$47,104	3	\$19.63	\$19.63	\$19.63	\$19.62
TECH.U	EvolveFANGMA UnHg US	1,000	\$17,280	1	\$17.28	\$17.28	\$17.28	\$17.28
TECI	TD Gbl Tech Innov Un	600	\$5,376	2	\$9.00	\$9.00	\$9.00	\$8.92
TECK.A	Teck Res Cl A MV	300	\$20,157	2	\$67.51	\$67.51	\$67.51	\$67.03
TECK.B	Teck Res Cl B SV	163,631	\$11,021,299	1,030	\$67.78	\$67.78	\$69.13	\$66.44
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,900	\$27,983	6	\$9.65	\$9.65	\$9.65	\$9.64
TF	Timbercreek Fin Corp	25,295	\$193,503	42	\$7.65	\$7.65	\$7.70	\$7.63
TFII	TFI International	7,810	\$1,584,233	48	\$202.74	\$202.74	\$205.13	\$201.87
TFPM	Triple Flag Precious	28,681	\$678,183	72	\$23.60	\$23.60	\$24.45	\$23.48
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,750	\$347,310	29	\$27.34	\$27.34	\$27.34	\$27.17
TGED.U	TD ActvGlbEnhncDivUS	1,968	\$38,468	7	\$19.55	\$19.55	\$19.56	\$19.52
TGFI	TD Actv Gbl Incm Un	3,500	\$71,358	5	\$20.38	\$20.38	\$20.40	\$20.38
TGGR	TD ActvGlb EqGrow CA	100	\$2,820	1	\$28.20	\$28.20	\$28.20	\$28.20
TGO	TeraGo Inc.	4,700	\$8,237	2	\$1.71	\$1.71	\$1.76	\$1.71
TGRE	TD Actv Gbl RIEst Eq	300	\$4,649	3	\$15.52	\$15.52	\$15.52	\$15.46
TGRO	TD Growth Port Un	2,600	\$59,582	6	\$22.93	\$22.93	\$22.93	\$22.88
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	600	\$15,224	2	\$25.34	\$25.34	\$25.38	\$25.34
THNC	Thinkific Labs J SV	2,600	\$7,748	13	\$3.00	\$3.00	\$3.01	\$2.90
THU	TD US Eq CAD Heg Un	500	\$19,996	3	\$40.00	\$40.00	\$40.03	\$39.95
TI	Titan Mining Corp J	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
TIH	Toromont Industries	24,869	\$2,954,357	177	\$118.70	\$118.70	\$119.69	\$118.04
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	600	\$12,694	3	\$21.15	\$21.15	\$21.17	\$21.14
TIPS	BMO US TipsIndx CAD	400	\$12,104	1	\$30.26	\$30.26	\$30.26	\$30.26
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	96,007	\$536,855	186	\$5.25	\$5.25	\$6.24	\$5.20
TKN	Ninepoint Web3 Innov	200	\$4,502	1	\$22.51	\$22.51	\$22.51	\$22.51
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	48,182	\$158,705	87	\$3.32	\$3.32	\$3.42	\$3.22
TLF	Brompton TechLdr CAD	2,200	\$56,356	6	\$25.61	\$25.61	\$25.66	\$25.59
TLF.U	Brompton TechLdr USD	300	\$8,373	1	\$27.91	\$27.91	\$27.91	\$27.91
TLG	Troilus Gold Corp J	46,000	\$12,810	5	\$0.29	\$0.29	\$0.29	\$0.28
TLO	Talon Metals Corp. J	107,095	\$9,753	9	\$0.10	\$0.10	\$0.10	\$0.09
TLRY	Tilray Brands J	81,600	\$170,388	27	\$2.07	\$2.07	\$2.13	\$2.06
TLV	InvescoCompVltyty Un	200	\$6,699	2	\$33.48	\$33.48	\$33.51	\$33.48
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	8,600	\$108,191	16	\$12.39	\$12.39	\$12.80	\$12.39
TNZ	Tenaz Energy Corp.	49,514	\$618,745	101	\$13.08	\$13.08	\$13.18	\$11.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOT	Total Engy Serv Inc.	12,733	\$134,126	47	\$10.53	\$10.53	\$10.61	\$10.47
TOU	Tourmaline Oil Corp.	147,878	\$9,200,162	791	\$62.36	\$62.36	\$62.87	\$61.76
TOWR	BMO Brookfld Glb RET	300	\$8,787	1	\$29.29	\$29.29	\$29.29	\$29.29
TOY	Spin Master Corp SV	6,562	\$203,616	41	\$31.24	\$31.24	\$31.24	\$30.79
TPE	TD Int'l Eqty Idx Un	10,137	\$227,072	13	\$22.37	\$22.37	\$22.44	\$22.36
TPRF	TD Active Pref ShrUn	3,200	\$34,176	1	\$10.68	\$10.68	\$10.68	\$10.68
TPU	TD US Equity Indx Un	6,800	\$321,296	22	\$47.40	\$47.40	\$47.40	\$47.13
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	1,400	\$116,114	11	\$82.58	\$82.58	\$83.68	\$82.28
TPZ	Topaz Energy Corp.	28,316	\$788,363	105	\$27.87	\$27.87	\$28.13	\$27.69
TQCD	TD Q Cdn Div ETF Un	2,600	\$50,689	5	\$19.49	\$19.49	\$19.50	\$19.49
TQGD	TD Q Gbl Div ETF Un	21,800	\$440,477	21	\$20.23	\$20.23	\$20.26	\$20.16
TQGM	TD Q Gbl Multifact	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
TQSM	TD Q US SmlMidCap Eq	13,300	\$346,691	21	\$26.11	\$26.11	\$26.16	\$25.83
TRI	Thomson Reuters Corp	17,371	\$4,079,510	137	\$234.11	\$234.11	\$235.73	\$233.85
TRI.PR.B	Thomson Reuter Pr II	100	\$1,367	1	\$13.67	\$13.67	\$13.67	\$13.67
TRP	TC Energy Corp	169,671	\$11,544,463	1,004	\$67.85	\$67.85	\$68.58	\$67.43
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	93	\$1,235	1	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,200	\$21,720	2	\$18.10	\$18.10	\$18.10	\$18.10
TRP.PR.F	TC Energy Corp Pr 2	1,800	\$31,302	5	\$17.39	\$17.39	\$17.39	\$17.39
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	600	\$17,913	2	\$29.87	\$29.87	\$29.87	\$29.78
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	8,200	\$4,149	3	\$0.50	\$0.50	\$0.53	\$0.50
TRZ	Transat A.T. V & VV	1,400	\$2,536	3	\$1.80	\$1.80	\$1.83	\$1.80
TSAT	Telesat Corp A & B	1,100	\$17,582	3	\$15.84	\$15.84	\$16.02	\$15.84
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	26,400	\$32,604	30	\$1.26	\$1.26	\$1.26	\$1.22
TSU	Trisura Group J	32,974	\$1,349,486	118	\$41.10	\$41.10	\$41.67	\$40.45
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,200	\$62,244	13	\$28.32	\$28.32	\$28.32	\$28.26
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,300	\$102,239	8	\$31.04	\$31.04	\$31.12	\$30.88
TUED.U	TD ActvUS EnhanDivUS	1,500	\$33,240	1	\$22.16	\$22.16	\$22.16	\$22.16
TUEX	TD ActvUS EnhncDivHg	1	\$28	1	\$0.00	\$27.65	\$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	200	\$23,146	1	\$115.73	\$115.73	\$115.73	\$115.73
TULV	TD Q US LowVolty CAD	100	\$2,208	1	\$22.08	\$22.08	\$22.08	\$22.08
TUSB	TD SlctUS CorpBndlad	2,500	\$35,700	4	\$14.28	\$14.28	\$14.28	\$14.28
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	115,209	\$514,406	192	\$4.45	\$4.45	\$4.53	\$4.43
TVK	TerraVest Industries	2,758	\$311,708	27	\$112.81	\$112.81	\$114.13	\$112.57
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	216,500	\$45,775	24	\$0.23	\$0.23	\$0.23	\$0.21
TXF	CI TechGntCovrCallHG	14,187	\$318,894	33	\$22.48	\$22.48	\$22.51	\$22.45
TXF.B	CI TechGiaCovCalUnHg	400	\$11,404	1	\$28.51	\$28.51	\$28.51	\$28.51
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	38,331	\$1,142,899	152	\$29.74	\$29.74	\$30.56	\$29.35
TXP	Touchstone Expl Inc.	35,000	\$22,585	13	\$0.65	\$0.65	\$0.66	\$0.61
U.U	Sprott PhysUraniumUS	24,000	\$414,866	51	\$17.16	\$17.16	\$17.70	\$17.16
U.UN	Sprott PhysUraniumUn	72,067	\$1,748,792	264	\$24.00	\$24.00	\$24.75	\$23.91
UBIL.U	GblX 0-3Mon US Tbl E	3,397	\$169,920	16	\$50.02	\$50.02	\$50.03	\$50.02
UCSH.U	GblX USD HilntSvUS	78	\$3,906	2	\$0.00	\$50.05	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,300	\$45,740	7	\$13.87	\$13.87	\$13.89	\$13.85
UDIV.B	Manulife SmrtUSDivUH	3,200	\$47,968	2	\$14.99	\$14.99	\$14.99	\$14.99
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	100	\$5,263	1	\$52.63	\$52.63	\$52.63	\$52.63
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	55,229	\$805,397	106	\$14.58	\$14.58	\$14.62	\$14.55
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	10	\$502	1	\$0.00	\$50.11	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
URC	Uranium Rylty Corp J	70,900	\$267,314	80	\$3.78	\$3.78	\$3.88	\$3.69
URC.WT	Uranium Rylty J Wt	500	\$885	5	\$1.77	\$1.77	\$1.77	\$1.77
URE	Ur-Energy Inc. J	6,402	\$10,387	13	\$1.64	\$1.64	\$1.64	\$1.62
USA	Americas Gold Slvr J	184,500	\$107,705	43	\$0.58	\$0.58	\$0.60	\$0.57
USCC	GblX SP500 Cov Cal E	9,851	\$196,116	19	\$19.96	\$19.96	\$19.96	\$19.85
USCC.U	GblX SP500 CvCal E U	6,470	\$92,614	8	\$14.32	\$14.32	\$14.32	\$14.29
USCL	GblX EnhnSP500 CvCal	10,010	\$236,938	37	\$23.67	\$23.67	\$23.72	\$23.58
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,000	\$31,780	3	\$31.78	\$31.78	\$31.78	\$31.78
USSX.U	GblX SP/TSX500 InxUS	1,900	\$43,394	5	\$22.84	\$22.84	\$22.88	\$22.83
UTES	EVCD UEnh YldIdx ETF	19,855	\$193,791	39	\$9.79	\$9.79	\$9.80	\$9.72
UTIL	GblX CdnUtilSrvDiv	1	\$22	1	\$0.00	\$22.09	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	625	\$24,675	4	\$39.53	\$39.53	\$39.53	\$39.41
VAB	Vanguard Cdn Agr Bnd	21,046	\$488,977	37	\$23.25	\$23.25	\$23.26	\$23.21
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	21,450	\$714,167	32	\$33.32	\$33.32	\$33.34	\$33.27
VBNK	VersaBank J	2,100	\$46,763	5	\$22.44	\$22.44	\$22.44	\$22.16
VCB	Vanguard Cdn CorpBnd	8,300	\$200,610	11	\$24.20	\$24.20	\$24.20	\$24.16
VCE	Vanguard FTSE Cdaldx	15,193	\$825,535	56	\$54.46	\$54.46	\$54.46	\$54.25
VCIP	Vanguard Consvr Incm	5,600	\$147,513	8	\$26.36	\$26.36	\$26.37	\$26.32
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	36,757	\$1,859,261	132	\$50.63	\$50.63	\$50.66	\$50.49
VCNS	Vanguard ConservPort	6,300	\$185,967	12	\$29.52	\$29.52	\$29.53	\$29.49
VDU	Vangrd FTSE Dev exUS	2,200	\$96,540	5	\$43.88	\$43.88	\$43.93	\$43.81
VDY	Vanguard FTSE DivYld	33,880	\$1,680,479	136	\$49.69	\$49.69	\$49.72	\$49.50
VE	Vanguard FTSE Dev EU	2,403	\$85,547	8	\$35.67	\$35.67	\$35.67	\$35.54
VEE	Vanguard FTSEEmrgMkt	2,982	\$116,791	10	\$39.06	\$39.06	\$39.28	\$39.03
VEF	Vangrd Dev US CA-heg	1,400	\$79,358	3	\$56.67	\$56.67	\$56.71	\$56.67
VEQT	Vanguard AllEqPortfl	46,669	\$2,129,463	104	\$45.67	\$45.67	\$45.71	\$45.54
VET	Vermilion Energy Inc	87,516	\$1,203,726	282	\$13.73	\$13.73	\$14.00	\$13.58
VFV	Vanguard S&P500 Indx	47,295	\$7,001,522	245	\$148.11	\$148.11	\$148.50	\$147.56
VGG	Vanguard US DivAppr	10,500	\$1,011,133	39	\$96.16	\$96.16	\$96.51	\$95.68
VGH	Vanguard USDivCad-hg	4,315	\$285,299	28	\$66.08	\$66.08	\$66.21	\$65.90
VGRO	Vanguard GroETF Port	20,660	\$772,480	46	\$37.44	\$37.44	\$37.47	\$37.35
VGW	Vanguard CdnGvt Bond	1,100	\$24,974	4	\$22.70	\$22.70	\$22.71	\$22.68
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
VHI	Vitalhub Corp. J	16,400	\$181,011	23	\$11.06	\$11.06	\$11.16	\$10.86
VI	Vanguard exNA CA-Heg	11,700	\$458,876	21	\$39.37	\$39.37	\$39.37	\$39.14
VIDY	VanguardFTSE NADivYI	2,030	\$63,958	6	\$31.52	\$31.52	\$31.53	\$31.49
VIU	Vanguard exNA Idx Un	51,266	\$1,772,032	93	\$34.66	\$34.66	\$34.69	\$34.48
VLB	Vangrd CdnLT GvtBond	5,700	\$123,733	13	\$21.71	\$21.71	\$21.74	\$21.68
VLE	Valeura Energy Inc J	33,096	\$169,930	24	\$5.15	\$5.15	\$5.18	\$5.10
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,503	\$98,188	8	\$65.63	\$65.63	\$65.63	\$65.14
VNP	5N Plus Inc.	13,222	\$89,064	38	\$6.69	\$6.69	\$6.84	\$6.58
VOXR	Vox Royalty Corp. J	4,600	\$17,426	7	\$3.76	\$3.76	\$3.83	\$3.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPH	Valeo Pharma J Cl 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	1,112	\$37,144	6	\$33.33	\$33.33	\$33.48	\$33.33
VRIF	Vanguard Retire Incm	1,304	\$32,591	6	\$25.00	\$25.00	\$25.00	\$24.98
VRN	Veren Inc.	167,394	\$1,223,450	285	\$7.33	\$7.33	\$7.42	\$7.23
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	59,319	\$1,376,683	179	\$23.20	\$23.20	\$23.22	\$23.20
VSC	Vanguard S-T CrpBond	16,315	\$391,288	32	\$24.00	\$24.00	\$24.00	\$23.97
VSP	Vanguard S&P500 C-Hg	12,731	\$1,236,231	48	\$97.15	\$97.15	\$97.35	\$96.84
VUN	Vanguard US MktIdxUn	15,121	\$1,695,099	75	\$112.17	\$112.17	\$112.35	\$111.70
VUS	Vanguard US TotMktUn	4,704	\$494,165	24	\$105.15	\$105.15	\$105.37	\$104.81
VVL	Vanguard GlbValFactr	300	\$16,084	3	\$53.64	\$53.64	\$53.64	\$53.58
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,695	\$301,935	15	\$64.28	\$64.28	\$64.36	\$64.20
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	39,824	\$108,331	40	\$2.71	\$2.71	\$2.78	\$2.70
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	23,092	\$5,913,963	143	\$256.04	\$256.04	\$256.97	\$255.36
WCP	Whitecap Resources	140,991	\$1,469,754	467	\$10.39	\$10.39	\$10.55	\$10.37
WDO	Wesdome Gold Mines	126,925	\$1,536,620	303	\$12.15	\$12.15	\$12.54	\$11.89
WEED	Canopy Grwth Corp J	107,650	\$636,476	216	\$5.90	\$5.90	\$6.24	\$5.68
WEF	Western Forest Prod	157,500	\$72,873	38	\$0.46	\$0.46	\$0.47	\$0.45
WELL	WELL Health Tech J	195,989	\$1,021,182	285	\$5.34	\$5.34	\$5.38	\$4.93
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
WFG	West Fraser Timber	6,615	\$838,268	48	\$125.68	\$125.68	\$127.89	\$125.50
WGX	Westgold Res Ltd	42,800	\$111,666	64	\$2.64	\$2.64	\$2.68	\$2.58
WILD	WildBrain Ltd Com&VV	9,500	\$10,123	24	\$1.11	\$1.11	\$1.11	\$1.06
WJX	Wajax Corporation	8,760	\$183,452	36	\$20.88	\$20.88	\$21.17	\$20.83
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	125,000	\$8,125	3	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	12,966	\$3,024,352	98	\$232.95	\$232.95	\$235.34	\$231.73
WN.PR.A	Weston George 1 Pr	400	\$9,756	1	\$24.39	\$24.39	\$24.39	\$24.39
WN.PR.C	Weston George III Pr	1,100	\$23,496	2	\$21.36	\$21.36	\$21.36	\$21.36
WN.PR.D	Weston George IV Pr	700	\$14,792	2	\$21.17	\$21.17	\$21.17	\$21.08
WN.PR.E	Weston George V Pr	1,200	\$23,640	2	\$19.70	\$19.70	\$19.70	\$19.70
WNDR	WonderFi Tech J	195,500	\$34,563	32	\$0.18	\$0.18	\$0.19	\$0.17
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
WPK	Winpak Limited	11,067	\$549,458	59	\$49.59	\$49.59	\$49.99	\$49.40
WPM	Wheaton Precious Mtl	39,232	\$3,535,920	255	\$90.26	\$90.26	\$91.80	\$88.52
WPRT	Westport Fuel Sys	100	\$576	1	\$5.76	\$5.76	\$5.76	\$5.76
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	12,500	\$20,006	19	\$1.59	\$1.59	\$1.61	\$1.59
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WSP	WSP Global Inc.	21,110	\$5,139,689	155	\$241.42	\$241.42	\$246.81	\$240.76
WSRD	WealthsimpDevMktexNA	700	\$20,686	2	\$29.53	\$29.53	\$29.56	\$29.53
WSRI	WealthsimpINA Social	800	\$35,595	4	\$44.50	\$44.50	\$44.61	\$44.41
WTE	Westshore Terminals	10,903	\$259,709	43	\$23.70	\$23.70	\$24.00	\$23.54
WXM	Cl MornstrCA MomntUn	1,833	\$59,385	7	\$32.44	\$32.44	\$32.46	\$32.17
X	TMX Group Limited	10,905	\$490,518	51	\$45.03	\$45.03	\$45.19	\$44.77
XAD	iShrs US AeroDefence	100	\$7,018	1	\$70.18	\$70.18	\$70.18	\$70.18
XAGG	iShr US AggreBnd CAD	1,800	\$68,166	3	\$37.86	\$37.86	\$37.89	\$37.86
XAGG.U	iShr US AggreBond US	300	\$8,124	1	\$27.08	\$27.08	\$27.08	\$27.08
XAGH	iShrUS AggreBndCA-Hg	1,000	\$33,480	2	\$33.49	\$33.49	\$33.49	\$33.47
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	300	\$2,898	1	\$9.66	\$9.66	\$9.66	\$9.66
XAW	iShr CoreMSCI AC Wex	5,840	\$261,960	11	\$44.86	\$44.86	\$44.90	\$44.82
XAW.U	iShr CoreMSCI ACWXUS	300	\$9,798	1	\$32.66	\$32.66	\$32.66	\$32.66
XBAL	iShares CoreBal Un	6,300	\$190,775	8	\$30.31	\$30.31	\$30.31	\$30.26
XBB	iShr Cdn Univers Bnd	63,031	\$1,795,455	245	\$28.50	\$28.50	\$28.51	\$28.44
XBM	iShr SP/TSXGblBseMtl	8,516	\$188,637	17	\$22.14	\$22.14	\$22.49	\$21.89
XCB	iShr CoreCA CorpBond	23,514	\$474,309	76	\$20.19	\$20.19	\$20.19	\$20.15
XCBG	iShrESG AdvCACorpBnd	200	\$7,530	1	\$37.65	\$37.65	\$37.65	\$37.65
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$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	300	\$16,417	2	\$54.69	\$54.69	\$54.79	\$54.69
XCH	iShares China Index	21,215	\$444,976	20	\$20.86	\$20.86	\$21.19	\$20.76
XCHP	iShr Semiconductr Un	1,000	\$55,930	4	\$55.97	\$55.97	\$55.97	\$55.75
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,400	\$32,956	1	\$23.54	\$23.54	\$23.54	\$23.54
XCS	iShare SP/TSX SmlCap	4,923	\$105,229	14	\$21.42	\$21.42	\$21.42	\$21.32
XCSR	iShareESG AdvMSCI CA	100	\$7,373	1	\$73.73	\$73.73	\$73.73	\$73.73
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$39.57	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,803	\$77,025	8	\$27.52	\$27.52	\$27.52	\$27.45
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,200	\$32,845	4	\$27.42	\$27.42	\$27.43	\$27.32
XDIV	iShare CorMSCICdnDiv	28,300	\$858,856	73	\$30.39	\$30.39	\$30.45	\$30.29
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	800	\$47,188	2	\$58.99	\$58.99	\$58.99	\$58.98
XDU	iShr CoreMSCI USQuDv	1,200	\$38,822	4	\$32.46	\$32.46	\$32.46	\$32.31
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,874	1	\$28.74	\$28.74	\$28.74	\$28.74
XDV	iShares Cdn Slct Div	29,060	\$924,071	79	\$31.82	\$31.82	\$31.88	\$31.75
XEB	iShr JP USD Emrg Mkt	1,000	\$16,140	1	\$16.14	\$16.14	\$16.14	\$16.14
XEC	iShr Core EmrgMktIMI	6,918	\$206,749	12	\$29.90	\$29.90	\$30.02	\$29.84
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	32,558	\$1,241,547	53	\$38.20	\$38.20	\$38.21	\$38.04
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	290,659	\$5,136,706	301	\$17.74	\$17.74	\$17.81	\$17.59
XEH	iShr MSCI EU IMI CAD	100	\$3,220	1	\$32.20	\$32.20	\$32.20	\$32.20
XEI	iShr S&P/TSX HiDivUn	23,906	\$660,960	74	\$27.69	\$27.69	\$27.72	\$27.60
XEM	iShare MSCI EmergMkt	1,900	\$65,085	5	\$34.27	\$34.27	\$34.27	\$34.23
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$29,014	3	\$36.29	\$36.29	\$36.29	\$36.25
XEQT	iShrs CoreEqPortf Un	50,980	\$1,718,796	77	\$33.75	\$33.75	\$33.78	\$33.67
XESG	iShr ESG AwrMSCI CA	2,600	\$78,061	5	\$30.03	\$30.03	\$30.08	\$30.02
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,500	\$45,045	2	\$30.09	\$30.09	\$30.09	\$30.00
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	19,351	\$620,009	18	\$32.05	\$32.05	\$32.10	\$32.01
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.01	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	0	\$0	0	\$0.00	\$40.73	\$0.00	\$0.00
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	500	\$19,825	1	\$39.65	\$39.65	\$39.65	\$39.65
XFN	iShares S&P/TSX Fins	13,201	\$779,218	50	\$59.14	\$59.14	\$59.16	\$58.91
XFR	iShares Fltg Rate Un	10,400	\$208,576	8	\$20.05	\$20.05	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	15,454	\$302,171	22	\$19.57	\$19.57	\$19.57	\$19.52
XGD	iShares S&P/TSX Gold	49,409	\$1,142,059	86	\$23.22	\$23.22	\$23.37	\$23.01
XGI	iShr SP Gbl Indstrl	900	\$51,041	4	\$57.00	\$57.00	\$57.00	\$56.57
XGRO	iShares Core Grow Un	11,854	\$360,200	23	\$30.42	\$30.42	\$30.42	\$30.35
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	9,400	\$185,887	19	\$19.76	\$19.76	\$19.80	\$19.76
XHC	iShare Gbl Hlthcare	2,385	\$174,322	12	\$73.05	\$73.05	\$73.28	\$72.86
XHD	iShare US HighDiv Eq	300	\$10,527	1	\$35.09	\$35.09	\$35.09	\$35.09
XHU	iShr US HiDiv EqtyUn	1,600	\$54,038	7	\$33.85	\$33.85	\$33.85	\$33.74
XHY	iShares US HiYld Bnd	10,100	\$170,250	14	\$16.90	\$16.90	\$16.90	\$16.81
XIC	iShr CoreSP/TSX Comp	58,590	\$2,311,452	156	\$39.50	\$39.50	\$39.52	\$39.37
XID	iShares India Idx Un	1,517	\$84,750	11	\$55.80	\$55.80	\$55.93	\$55.80
XIG	iShare US IG CorpBnd	3,500	\$70,674	5	\$20.22	\$20.22	\$20.22	\$20.18
XIGS	iShr1-5YrUS IGCorpCH	1,000	\$37,489	6	\$37.47	\$37.47	\$37.50	\$37.47
XIN	iShare MSCI EAFE Idx	11,165	\$404,768	17	\$36.29	\$36.29	\$36.32	\$36.20
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,245	\$201,400	16	\$62.19	\$62.19	\$62.21	\$61.88
XIU	iShares S&P/TSX60 Un	266,969	\$10,023,494	661	\$37.60	\$37.60	\$37.62	\$37.47
XLB	iShr CoreCdnLT BndUn	22,889	\$454,015	59	\$19.85	\$19.85	\$19.89	\$19.80
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	628,000	\$33,890	26	\$0.05	\$0.05	\$0.06	\$0.05
XMA	iShare S&P/TSX Matr	500	\$11,254	4	\$22.40	\$22.40	\$22.63	\$22.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC	iShr S&P US MidCapUn	10,100	\$355,582	33	\$35.24	\$35.24	\$35.30	\$35.02
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,500	\$95,820	3	\$38.32	\$38.32	\$38.33	\$38.32
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	6,600	\$195,500	20	\$29.65	\$29.65	\$29.68	\$29.48
XMI	iShare MSCIMinVIEAFE	500	\$19,575	1	\$39.15	\$39.15	\$39.15	\$39.15
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$15,060	1	\$30.12	\$30.12	\$30.12	\$30.12
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.39	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	6,500	\$567,666	19	\$87.23	\$87.23	\$87.47	\$86.93
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$27,950	3	\$46.53	\$46.53	\$46.60	\$46.53
XMW	iShr MSCI MinVolGbl	600	\$33,802	2	\$56.33	\$56.33	\$56.37	\$56.33
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	15,801	\$242,492	33	\$15.37	\$15.37	\$15.37	\$15.33
XQB	iShare HighCdnBnd Un	125	\$2,393	2	\$19.14	\$19.14	\$19.14	\$19.14
XQLT	iShrMSCI USA QualFtr	5,500	\$230,815	11	\$41.95	\$41.95	\$42.05	\$41.89
XQQ	iShare NASDAQ 100 Un	59,394	\$3,151,959	190	\$53.09	\$53.09	\$53.19	\$52.96
XQQU	iShrs NASDAQ 100 Idx	2,000	\$139,925	9	\$69.99	\$69.99	\$70.04	\$69.83
XQQU.U	iShr NASDAQ 100 USF	100	\$5,035	1	\$50.35	\$50.35	\$50.35	\$50.35
XRB	iShare Cdn RIRet Bnd	3,500	\$81,117	8	\$23.20	\$23.20	\$23.20	\$23.16
XRE	iShares S&P/TSX REIT	115,201	\$1,848,746	373	\$16.03	\$16.03	\$16.10	\$15.98
XSAB	iShrESG AwreCA AgBnd	3,700	\$67,698	3	\$18.30	\$18.30	\$18.30	\$18.28
XSB	iShre Cdn Sh Trm Bnd	45,017	\$1,203,584	64	\$26.73	\$26.73	\$26.76	\$26.72
XSC	iShr Conserv ShStgyFxd	1,100	\$19,800	2	\$18.00	\$18.00	\$18.00	\$18.00
XSE	iShr Conserv Stgy Incm	1,600	\$29,073	5	\$18.17	\$18.17	\$18.18	\$18.16
XSEA	iShrESG AwrMSCI EAFE	1,800	\$47,014	3	\$26.14	\$26.14	\$26.14	\$26.11
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	8,500	\$161,331	22	\$18.99	\$18.99	\$18.99	\$18.97
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	\$30.69	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	3,600	\$125,117	10	\$34.77	\$34.77	\$34.83	\$34.72
XSMH	iShrS&P US SmlCpC-Hg	800	\$24,660	2	\$30.85	\$30.85	\$30.85	\$30.81
XSP	iShares Core S&P 500	60,165	\$3,764,107	181	\$62.59	\$62.59	\$62.72	\$62.39
XSPC	iShrsS&P5003%CapHegd	2,900	\$126,466	3	\$43.59	\$43.59	\$43.62	\$43.54
XST	iShares Consumr Stpl	2,910	\$155,976	16	\$53.56	\$53.56	\$53.90	\$53.50
XSTB	iShrESG AwreCA STBnd	11,200	\$220,269	12	\$19.67	\$19.67	\$19.67	\$19.66
XSTH	iShr0-5YrTipsBndCA-H	202	\$7,559	2	\$37.42	\$37.42	\$37.42	\$37.42
XSTP	iShr 0-5YrTipsBndCAD	1,200	\$50,993	4	\$42.49	\$42.49	\$42.51	\$42.46
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
XSU	iShares US Small Cap	18,100	\$834,320	51	\$46.18	\$46.18	\$46.21	\$45.85
XSUS	iShrESG Awr MSCI USA	2,000	\$88,721	6	\$44.32	\$44.32	\$44.40	\$44.29
XTC	Exco Technologies	1,663	\$14,007	5	\$8.46	\$8.46	\$8.46	\$8.41
XTD	TDb Split Cl A	400	\$854	3	\$2.19	\$2.19	\$2.19	\$2.09
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	7,600	\$263,022	9	\$34.57	\$34.57	\$34.67	\$34.50
XTLT	iShr 20+Yr US Bnd Un	2,828	\$103,478	6	\$36.55	\$36.55	\$36.67	\$36.55
XTLT.U	iShr 20+Yr US Bnd US	400	\$10,512	1	\$26.28	\$26.28	\$26.28	\$26.28
XTR	iShare Divrs Mo Incm	10,946	\$124,397	15	\$11.37	\$11.37	\$11.38	\$11.35
XTRA	Xtract One Tech J	25,000	\$17,780	9	\$0.70	\$0.70	\$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	1,000	\$49,575	2	\$49.55	\$49.55	\$49.60	\$49.55
XUS	iShares CoreSP500Idx	28,928	\$1,499,922	82	\$51.86	\$51.86	\$52.00	\$51.71
XUS.U	iShr CoreS&P500IdxUS	8,100	\$306,333	13	\$37.81	\$37.81	\$37.85	\$37.80
XUSC	iShrs S&P5003%CapCan	700	\$31,241	1	\$44.63	\$44.63	\$44.63	\$44.63
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	700	\$65,281	5	\$93.28	\$93.28	\$93.30	\$93.21
XUT	iShares S&P/TSX Util	41,507	\$1,160,755	79	\$28.04	\$28.04	\$28.12	\$27.86
XUU	iShr CorS&P US MktUn	16,808	\$1,037,832	54	\$61.78	\$61.78	\$61.89	\$61.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	38	\$1,700	1	\$0.00	\$44.52	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	800	\$23,518	2	\$29.39	\$29.39	\$29.42	\$29.39
XWD	iShare MSCI World Un	1,000	\$95,736	5	\$95.76	\$95.76	\$95.85	\$95.59
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	5,000	\$5,050	1	\$1.01	\$1.01	\$1.01	\$1.01
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	65,311	\$911,406	97	\$13.96	\$13.96	\$13.97	\$13.94
ZBAL	BMO Balanced ETF CAD	1,631	\$65,843	6	\$40.41	\$40.41	\$40.41	\$40.33
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,700	\$139,218	10	\$37.67	\$37.67	\$37.70	\$37.55
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$47.23	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	2,700	\$82,073	4	\$30.39	\$30.39	\$30.40	\$30.39
ZCH	BMO MSCI ChinaESGLdr	6,050	\$95,109	7	\$15.77	\$15.77	\$15.77	\$15.70
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	16,700	\$258,742	23	\$15.51	\$15.51	\$15.51	\$15.48
ZCN	BMO S&P/TSX Complndx	19,991	\$661,937	65	\$33.14	\$33.14	\$33.18	\$33.05
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	21,672	\$300,388	32	\$13.87	\$13.87	\$13.87	\$13.85
ZCS.L	BMO Sh Corp BndAccum	2,400	\$58,415	5	\$24.35	\$24.35	\$24.35	\$24.33
ZDB	BMO Discount Bnd Un	9,395	\$142,190	15	\$15.14	\$15.14	\$15.16	\$15.12
ZDH	BMO Intl DivHg-CA Un	817	\$21,993	4	\$26.91	\$26.91	\$26.95	\$26.91
ZDI	BMO Int'l Div CAD Un	7,542	\$179,461	9	\$23.82	\$23.82	\$23.82	\$23.71
ZDJ	BMO DJ IndAv Heg ETF	4,200	\$285,558	15	\$67.98	\$67.98	\$68.11	\$67.63
ZDM	BMO MSCI EAFE HegCAD	2,400	\$71,012	8	\$29.62	\$29.62	\$29.64	\$29.53
ZDV	BMO Cdn Dividend Un	14,578	\$328,041	30	\$22.51	\$22.51	\$22.54	\$22.44
ZDY	BMO USDiv ETF CAD Un	1,100	\$51,001	4	\$46.36	\$46.36	\$46.47	\$46.24
ZDY.U	BMO USDiv ETF USD Un	200	\$6,834	1	\$34.17	\$34.17	\$34.17	\$34.17
ZEA	BMO MSCI EAFE Idx Un	18,438	\$426,244	26	\$23.15	\$23.15	\$23.16	\$23.10
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	72,400	\$3,011,292	177	\$41.68	\$41.68	\$41.70	\$41.48
ZEF	BMO Em Mkt Bond HED	2,200	\$27,254	4	\$12.38	\$12.38	\$12.40	\$12.38
ZEM	BMO MSCI EmrgMkts Un	5,800	\$130,631	6	\$22.48	\$22.48	\$22.67	\$22.48
ZEO	BMO Eq WghtOil & Gas	7,800	\$582,257	19	\$74.89	\$74.89	\$75.11	\$74.50
ZEQ	BMO MSCI EU HiQtyUn	3,323	\$99,015	13	\$29.81	\$29.81	\$29.84	\$29.75
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$51.88	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,652	1	\$46.52	\$46.52	\$46.52	\$46.52
ZFH	BMO Fltg RTHi Yld Un	4,500	\$67,768	8	\$15.06	\$15.06	\$15.06	\$15.04
ZFL	BMO Lng Federal Bond	30,242	\$403,877	44	\$13.35	\$13.35	\$13.40	\$13.33
ZFM	BMO Mid Fed Bnd Indx	14,461	\$212,359	20	\$14.69	\$14.69	\$14.70	\$14.67
ZFN	BMO SIA NA Eq ETF Un	2,900	\$160,729	8	\$55.48	\$55.48	\$55.56	\$55.19
ZFS	BMO Shrt Fed Bnd ETF	7,500	\$103,397	7	\$13.79	\$13.79	\$13.79	\$13.78
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$23,110	1	\$46.22	\$46.22	\$46.22	\$46.22
ZGD	BMO EqWght Glb Gold	640	\$69,195	5	\$107.83	\$107.83	\$108.42	\$107.83
ZGI	BMO Gbl Infrastr ETF	3,232	\$167,355	12	\$51.87	\$51.87	\$52.00	\$51.60
ZGLD	BMO Gld Bull ETF CAD	5,970	\$240,220	18	\$40.23	\$40.23	\$40.29	\$40.18
ZGLD.U	BMO Gld Bull ETF USD	500	\$19,620	1	\$39.24	\$39.24	\$39.24	\$39.24
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	2,004	\$141,610	8	\$70.70	\$70.70	\$70.75	\$70.55
ZGRN	BMO ACWI ParisClimtEq	1	\$40	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$4,581	1	\$45.81	\$45.81	\$45.81	\$45.81
ZGRO.T	BMO Growth Fixed% Un	27	\$960	1	\$0.00	\$35.51	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	23,800	\$270,133	52	\$11.36	\$11.36	\$11.36	\$11.34
ZIC	BMO MidUSCrpBndCA Un	6,135	\$111,243	20	\$18.12	\$18.12	\$18.16	\$18.12
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZID	BMO MSCI IndiaESGLdr	14,515	\$734,339	41	\$50.58	\$50.58	\$50.70	\$50.50
ZIN	BMO EqWgtIndustrl Un	700	\$29,750	1	\$42.50	\$42.50	\$42.50	\$42.50
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	200	\$11,414	1	\$57.07	\$57.07	\$57.07	\$57.07
ZJG	BMO Junior Gold ETF	600	\$58,514	4	\$97.62	\$97.62	\$97.64	\$97.04
ZJK	BMO HiYldUS CorpBnd	11,875	\$224,787	34	\$18.98	\$18.98	\$18.98	\$18.89
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	520	\$18,364	5	\$35.32	\$35.32	\$35.38	\$35.25
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	28,530	\$1,374,841	98	\$48.19	\$48.19	\$48.30	\$48.11
ZLC	BMO Long Crp Bnd ETF	21,514	\$336,034	42	\$15.64	\$15.64	\$15.64	\$15.59
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,200	\$42,633	3	\$35.56	\$35.56	\$35.62	\$35.41
ZLI	BMO LowVolIntl Eq Un	800	\$20,576	1	\$25.72	\$25.72	\$25.72	\$25.72
ZLSC	BMO Lng Short Cdn Eq	25	\$922	1	\$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	5,004	\$278,702	16	\$55.65	\$55.65	\$55.79	\$55.51
ZLU.U	BMO LwVltyUSEq US Un	100	\$4,103	1	\$41.03	\$41.03	\$41.03	\$41.03
ZMBS	BMO CdnMBS Idx CadUn	2,300	\$69,296	9	\$30.16	\$30.16	\$30.16	\$30.09
ZMI	BMO Monthly Incm Un	8,106	\$142,344	11	\$17.58	\$17.58	\$17.58	\$17.54
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	3,895	\$191,401	13	\$49.14	\$49.14	\$49.21	\$48.97
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	26,337	\$1,316,345	69	\$49.99	\$49.99	\$49.99	\$49.97
ZMP	BMO MidProvBnd CadUn	33,100	\$461,179	36	\$13.94	\$13.94	\$13.94	\$13.92
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	350	\$25,287	2	\$72.29	\$72.29	\$72.29	\$72.29
ZMU	BMO MidUS IG HegBnd	7,200	\$91,577	13	\$12.72	\$12.72	\$12.74	\$12.70
ZNQ	BMO Nasdaq100 Eq Cad	4,500	\$427,881	19	\$95.14	\$95.14	\$95.35	\$94.79
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$44.94	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,103	\$199,546	11	\$32.74	\$32.74	\$32.78	\$32.67
ZPAY.F	BMO PremiumYieldHegd	100	\$2,953	1	\$29.53	\$29.53	\$29.53	\$29.53
ZPAY.U	BMO PremiumYld US Un	500	\$15,270	1	\$30.54	\$30.54	\$30.54	\$30.54
ZPH	BMO US PutWrtE Hg-CA	500	\$7,502	2	\$15.01	\$15.01	\$15.01	\$14.98
ZPL	BMO LngProvBndCad Un	8,700	\$111,382	12	\$12.80	\$12.80	\$12.82	\$12.79
ZPR	BMO Laddered Pr Indx	30,353	\$314,416	87	\$10.34	\$10.34	\$10.38	\$10.34
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,218	\$64,219	9	\$12.32	\$12.32	\$12.32	\$12.30
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	7,400	\$120,437	8	\$16.29	\$16.29	\$16.29	\$16.24
ZPW.U	BMO US Put Write USD	100	\$1,576	1	\$15.76	\$15.76	\$15.76	\$15.76
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	13,916	\$2,053,922	79	\$147.72	\$147.72	\$147.95	\$147.28
ZRE	BMO EqL Wgt REITs Un	13,917	\$305,300	28	\$21.87	\$21.87	\$22.01	\$21.87
ZRR	BMO RI Return Bond	11,500	\$167,866	15	\$14.60	\$14.60	\$14.65	\$14.59
ZSB	BMO ShortTrm Bond Un	1,800	\$87,249	7	\$48.51	\$48.51	\$48.51	\$48.45
ZSDB	BMO ST DiscountBndCA	1,200	\$36,705	5	\$30.61	\$30.61	\$30.61	\$30.58
ZSML	BMO S&P US SmlCapCAD	1,300	\$59,456	6	\$45.77	\$45.77	\$45.77	\$45.69
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	140,725	\$12,816,264	323	\$91.25	\$91.25	\$91.48	\$90.90
ZSP.U	BMO S&P500 Idx US Un	6,950	\$455,527	17	\$65.58	\$65.58	\$65.67	\$65.40
ZST	BMO Ultra ShrtBnd Un	18,899	\$925,559	46	\$48.98	\$48.98	\$48.98	\$48.96
ZST.L	BMO UltraSh BndAccum	5,100	\$306,758	10	\$60.14	\$60.14	\$60.15	\$60.14
ZSU	BMO Sh-Trm US CrpBnd	9,508	\$127,403	6	\$13.39	\$13.39	\$13.40	\$13.39
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,873	1	\$28.73	\$28.73	\$28.73	\$28.73
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,700	\$50,522	2	\$29.74	\$29.74	\$29.74	\$29.71
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	14,401	\$487,322	35	\$33.80	\$33.80	\$34.01	\$33.72
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	700	\$21,031	3	\$30.05	\$30.05	\$30.05	\$30.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	300	\$9,460	2	\$31.54	\$31.54	\$31.54	\$31.52
ZUE	BMO S&P 500 Hedg-CAD	7,696	\$637,472	21	\$82.81	\$82.81	\$82.96	\$82.67
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	250	\$17,675	2	\$70.70	\$70.70	\$70.70	\$70.70
ZUP	BMO US PrefShr CA Un	4,400	\$97,588	7	\$22.18	\$22.18	\$22.27	\$22.02
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,889	\$524,460	25	\$89.04	\$89.04	\$89.34	\$88.80
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$53.28	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$54.51	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	16,982	\$372,171	28	\$21.97	\$21.97	\$21.99	\$21.88
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,982	1	\$29.91	\$29.91	\$29.91	\$29.91
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,100	\$140,271	11	\$27.52	\$27.52	\$27.54	\$27.40
ZWB	BMO Coverd CallCdnBk	33,040	\$650,873	54	\$19.75	\$19.75	\$19.75	\$19.66
ZWB.U	BMO CoverCallCdnBkUS	400	\$9,712	1	\$24.28	\$24.28	\$24.28	\$24.28
ZWC	BMO Cdn HiDivCovCall	35,880	\$658,246	58	\$18.35	\$18.35	\$18.37	\$18.31
ZWE	BMO EU DivCovCal C-H	12,800	\$258,602	32	\$20.22	\$20.22	\$20.24	\$20.17
ZWEN	BMO CovrdCallEngy CA	4,800	\$141,439	10	\$29.57	\$29.57	\$29.57	\$29.41
ZWG	BMO Glbl HiDivCovCal	6,800	\$219,161	23	\$32.27	\$32.27	\$32.29	\$32.17
ZWH	BMO US HighDivCov Un	5,200	\$130,301	11	\$25.07	\$25.07	\$25.09	\$24.99
ZWH.U	BMO US HighDivCov US	2,200	\$54,394	2	\$24.72	\$24.72	\$24.73	\$24.72
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	12,295	\$309,469	28	\$25.17	\$25.17	\$25.29	\$25.05
ZWP	BMO EU HiDiv CovCall	14,100	\$254,216	19	\$18.07	\$18.07	\$18.09	\$17.97
ZWQT	BMO Glbl Enhanc Incm	3,607	\$62,670	8	\$17.38	\$17.38	\$17.38	\$17.35
ZWS	BMO US HiDivCovHg-CA	1,940	\$41,342	5	\$21.33	\$21.33	\$21.33	\$21.27
ZWT	BMO CoverCallTech CA	3,100	\$157,735	10	\$50.95	\$50.95	\$50.95	\$50.84
ZWU	BMO CoverdUtility Un	34,191	\$373,430	62	\$10.93	\$10.93	\$10.96	\$10.85
ZXM	CI MornstrIntlMomnHG	1,000	\$42,000	1	\$42.00	\$42.00	\$42.00	\$42.00
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	491,000	\$230,798	105	\$0.46	\$0.46	\$0.50	\$0.46
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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 Mtls C	11,000	\$4,098	7	\$0.38	\$0.38	\$0.38	\$0.37
ABRA	AbraSvr Res	40,955	\$112,182	60	\$2.77	\$2.77	\$2.82	\$2.65
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	2,000	\$60	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	55	\$1	1	\$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.	45,000	\$14,100	3	\$0.32	\$0.32	\$0.32	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	18,000	\$3,750	2	\$0.21	\$0.21	\$0.21	\$0.20
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AE	Amern Eagle	179,447	\$142,541	45	\$0.82	\$0.82	\$0.83	\$0.73
AEC	Anfield Egy	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$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	97,500	\$14,015	11	\$0.15	\$0.15	\$0.15	\$0.14
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AFM	Alphamin Res	10,000	\$12,600	1	\$1.26	\$1.26	\$1.26	\$1.26
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGAG	Argenta Svr	10,000	\$3,425	2	\$0.34	\$0.34	\$0.35	\$0.34
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	125,000	\$30,890	24	\$0.26	\$0.26	\$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	5,000	\$350	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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03

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	17,100	\$31,575	15	\$1.89	\$1.89	\$1.95	\$1.79
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	21,500	\$3,263	5	\$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	\$4.99	\$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	56,000	\$18,898	9	\$0.34	\$0.34	\$0.34	\$0.33
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	24,000	\$3,125	3	\$0.14	\$0.14	\$0.14	\$0.13
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AMY	RecycliCo Ba	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	354,000	\$82,090	36	\$0.23	\$0.23	\$0.24	\$0.23
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	1,500	\$3,045	1	\$2.03	\$2.03	\$2.03	\$2.03
ARGH	Argo Corp.	27,500	\$3,200	2	\$0.12	\$0.12	\$0.12	\$0.12
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	69,216	\$27,707	17	\$0.40	\$0.40	\$0.41	\$0.40
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$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	28,003	\$406,521	107	\$14.10	\$14.10	\$15.24	\$14.10
ARU	Aurania Res	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ATY	Atico Mng Co	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
AU	Aurion Res	22,900	\$14,561	6	\$0.63	\$0.63	\$0.66	\$0.63
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUEN	Glden Sky Mn	100	\$12	1	\$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	3,100	\$527	2	\$0.17	\$0.17	\$0.17	\$0.17

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	2,000	\$640	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	12,000	\$1,680	1	\$0.14	\$0.14	\$0.14	\$0.14
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	8,000	\$1,040	8	\$0.13	\$0.13	\$0.13	\$0.13
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
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	14,000	\$3,360	1	\$0.24	\$0.24	\$0.24	\$0.24
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BBB	Brixton Mtls	87,000	\$6,860	7	\$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	60,786	\$29,239	18	\$0.47	\$0.47	\$0.50	\$0.47
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	25,000	\$750	3	\$0.03	\$0.03	\$0.03	\$0.03
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	29,000	\$2,315	4	\$0.07	\$0.07	\$0.09	\$0.07
BET	Nthstar Gami	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
BEW	BeWhere Hldg	78,570	\$67,496	18	\$0.87	\$0.87	\$0.88	\$0.82
BEX	Benton Res I	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	80,500	\$58,090	31	\$0.73	\$0.73	\$0.74	\$0.71
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	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Mtl	79,500	\$41,550	14	\$0.50	\$0.50	\$0.53	\$0.50
BIGG	BIGG Digital	138,000	\$26,823	13	\$0.19	\$0.19	\$0.20	\$0.19
BIGT	Big Tree Car	6,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
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	14,500	\$1,840	2	\$0.13	\$0.13	\$0.13	\$0.12
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	22,000	\$1,015	3	\$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	14,000	\$12,960	3	\$0.92	\$0.92	\$0.95	\$0.91

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	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
BNXA	Banxa Hldgs	15,000	\$9,000	3	\$0.65	\$0.65	\$0.65	\$0.55
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	100	\$5,304	1	\$53.04	\$53.04	\$53.04	\$53.04
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	107,000	\$50,030	11	\$0.47	\$0.47	\$0.48	\$0.47
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	\$0.13	\$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	1,900	\$4,123	3	\$2.17	\$2.17	\$2.17	\$2.17
BRW	Brunswick Ex	53,400	\$9,931	14	\$0.19	\$0.19	\$0.19	\$0.18
BSK	Blue Sky Ura	59,000	\$2,750	6	\$0.05	\$0.05	\$0.05	\$0.05
BSR	Bluestone Re	168,500	\$50,550	7	\$0.30	\$0.30	\$0.30	\$0.30
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	79,500	\$12,450	15	\$0.16	\$0.16	\$0.17	\$0.15
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	28,000	\$6,025	6	\$0.22	\$0.22	\$0.22	\$0.21
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	4,900	\$11,118	11	\$2.28	\$2.28	\$2.28	\$2.20
CAF	Canaf Invts	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	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	462	\$39	1	\$0.00	\$0.09	\$0.00	\$0.00
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	75,500	\$20,720	14	\$0.28	\$0.28	\$0.29	\$0.27
CBV	Cobra Ven Cp	1	\$0	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	86,500	\$32,183	5	\$0.38	\$0.38	\$0.38	\$0.37
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	20,000	\$3,700	2	\$0.19	\$0.19	\$0.19	\$0.19
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,198	\$4,049	5	\$1.84	\$1.84	\$1.85	\$1.79
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLIC	Comet Lithiu	27,500	\$5,925	3	\$0.21	\$0.21	\$0.23	\$0.21
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	5,000	\$5,250	1	\$1.05	\$1.05	\$1.05	\$1.05
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	23,515	\$26,157	16	\$1.15	\$1.15	\$1.17	\$1.04
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	61,000	\$2,440	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COSA	Cosa Res Cor	19,700	\$4,141	5	\$0.21	\$0.21	\$0.22	\$0.21
COV	Covalon Tec	4,450	\$15,657	3	\$3.50	\$3.50	\$3.58	\$3.50
CPAU	Copaur Mnris	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPER	CopperCorp R	24,000	\$2,535	6	\$0.10	\$0.10	\$0.11	\$0.10
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.36	\$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	19,500	\$9,938	14	\$0.47	\$0.47	\$0.53	\$0.47
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	355,150	\$12,395	10	\$0.03	\$0.03	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	49,500	\$37,676	21	\$0.77	\$0.77	\$0.77	\$0.76
CVW	CVW CleanTec	38,000	\$31,735	7	\$0.83	\$0.83	\$0.86	\$0.80
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	1	\$0	1	\$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	31,500	\$5,445	3	\$0.18	\$0.18	\$0.18	\$0.17
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	9,600	\$61,838	7	\$6.36	\$6.36	\$6.62	\$6.33
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
DEF	Defiance Svr	128,500	\$30,450	22	\$0.24	\$0.24	\$0.25	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DELX	DelphX Cap M	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
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	300	\$768	2	\$2.56	\$2.56	\$2.56	\$2.56
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.	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
DLTA	Delta Res Lt	250	\$31	1	\$0.00	\$0.12	\$0.00	\$0.00
DM	Datametrex A	550,000	\$3,000	4	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	256,000	\$136,785	58	\$0.52	\$0.52	\$0.58	\$0.50
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	87,625	\$28,856	15	\$0.33	\$0.33	\$0.34	\$0.33
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	30,500	\$4,505	3	\$0.15	\$0.15	\$0.16	\$0.15
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	49,612	\$59,764	14	\$1.22	\$1.22	\$1.22	\$1.19
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	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
ECOM	Emerge Comme	24,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01	\$0.01
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental Al	1,400	\$1,708	1	\$1.22	\$1.22	\$1.22	\$1.22
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	18,500	\$2,078	2	\$0.11	\$0.11	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMM	Giyani Mtls	28,500	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	7,500	\$4,575	1	\$0.61	\$0.61	\$0.61	\$0.61
EMPR	Empress Rylt	16,500	\$6,660	2	\$0.39	\$0.39	\$0.41	\$0.39
EMR	Emergent Mtl	30,000	\$3,310	3	\$0.11	\$0.11	\$0.12	\$0.11
EMX	EMX Rylty Co	600	\$1,524	2	\$2.54	\$2.54	\$2.54	\$2.54
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	7,000	\$65	3	\$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	33,500	\$5,998	3	\$0.19	\$0.19	\$0.19	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EPL	Eagle Plains	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	59,500	\$12,498	9	\$0.21	\$0.21	\$0.22	\$0.21
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
ESK	Eskay Mng Co	50	\$8	1	\$0.00	\$0.16	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	28,700	\$29,929	18	\$1.05	\$1.05	\$1.07	\$1.02
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	15,900	\$82,022	17	\$5.26	\$5.26	\$5.27	\$5.08
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EVNI	EV Nickel In	500	\$265	1	\$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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
FAS	First Andes	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,171	\$6,815	7	\$0.66	\$0.66	\$0.68	\$0.66
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	9,965	\$44,212	14	\$4.45	\$4.45	\$4.50	\$4.37
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	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	39,500	\$14,805	7	\$0.38	\$0.38	\$0.39	\$0.36
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIND	Baselode Egy	63,000	\$7,110	6	\$0.11	\$0.11	\$0.12	\$0.11
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$2,900	4	\$0.15	\$0.15	\$0.15	\$0.15
FL	Frontier Lit	9,850	\$5,299	5	\$0.54	\$0.54	\$0.54	\$0.53
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FLT	Volatus A I	141,500	\$18,083	22	\$0.13	\$0.13	\$0.13	\$0.12
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	91,400	\$10,076	8	\$0.12	\$0.12	\$0.12	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	1,100	\$342	2	\$0.31	\$0.31	\$0.31	\$0.31
FNR	49 Nth Res I	100,000	\$2,500	2	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	29,000	\$2,175	1	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	800	\$236	2	\$0.30	\$0.30	\$0.30	\$0.30
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	33,000	\$11,965	4	\$0.37	\$0.37	\$0.37	\$0.36
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	300	\$14	1	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	182	\$7	1	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	160,500	\$35,628	72	\$0.23	\$0.23	\$0.23	\$0.22
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	2,100	\$2,854	12	\$1.36	\$1.36	\$1.36	\$1.35
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	15,010	\$1,351	2	\$0.09	\$0.09	\$0.09	\$0.09
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	9,500	\$9,025	2	\$0.95	\$0.95	\$0.95	\$0.95
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	61,000	\$2,850	3	\$0.05	\$0.05	\$0.05	\$0.05
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	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.	83,500	\$13,070	7	\$0.16	\$0.16	\$0.17	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,250	\$368	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	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.21	\$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	\$0.56	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	80,500	\$2,415	6	\$0.03	\$0.03	\$0.03	\$0.03
GLDC	Cassiar Gld	60,500	\$14,518	9	\$0.24	\$0.24	\$0.25	\$0.24
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	30,500	\$4,858	3	\$0.16	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GPAC	Grt Pac Gld	6,500	\$3,835	3	\$0.60	\$0.60	\$0.60	\$0.58
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	18,500	\$4,880	2	\$0.28	\$0.28	\$0.28	\$0.26
GPH	Graphite O	13,000	\$10,120	3	\$0.79	\$0.79	\$0.79	\$0.77
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,000	\$1,250	1	\$1.25	\$1.25	\$1.25	\$1.25
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
GRB	Greenbriar S	1,000	\$650	2	\$0.65	\$0.65	\$0.65	\$0.65
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	214,500	\$42,475	48	\$0.20	\$0.20	\$0.21	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	210,000	\$61,695	25	\$0.29	\$0.29	\$0.32	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSI	Gatekeeper S	45,000	\$25,935	13	\$0.58	\$0.58	\$0.58	\$0.57
GSP	Gensource Po	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	227,600	\$55,257	24	\$0.25	\$0.25	\$0.25	\$0.24
GT	GT Res Inc.	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	8,500	\$4,080	3	\$0.48	\$0.48	\$0.48	\$0.48
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	108,000	\$7,545	57	\$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	\$6.04	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	10,000	\$4,350	1	\$0.44	\$0.44	\$0.44	\$0.44
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HASH	Simply Solve	21,500	\$13,720	8	\$0.63	\$0.63	\$0.65	\$0.63
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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
HIVE	HIVE Digital	208,800	\$1,330,922	219	\$6.46	\$6.46	\$6.59	\$6.14
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	\$1.87	\$0.00	\$0.00
HMR	Homerun Res	63,945	\$107,080	29	\$1.72	\$1.72	\$1.73	\$1.63
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	72,000	\$17,490	17	\$0.25	\$0.25	\$0.25	\$0.24
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	51,500	\$30,195	13	\$0.56	\$0.56	\$0.60	\$0.56

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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	186,500	\$42,905	22	\$0.23	\$0.23	\$0.25	\$0.23
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	28,000	\$840	3	\$0.03	\$0.03	\$0.03	\$0.03
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl 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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	54,005	\$12,976	7	\$0.25	\$0.25	\$0.25	\$0.24
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	11,600	\$16,727	9	\$1.42	\$1.42	\$1.50	\$1.42
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

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	12,000	\$120	2	\$0.01	\$0.01	\$0.01	\$0.01
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.05	\$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.	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
KDK	Kodiak Cop	11,500	\$5,003	3	\$0.44	\$0.44	\$0.44	\$0.43
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.24	\$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	29,500	\$3,198	4	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	30,000	\$10,800	2	\$0.36	\$0.36	\$0.36	\$0.36
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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
KTN	Kootenay Svr	2,200	\$2,484	2	\$1.12	\$1.12	\$1.13	\$1.12
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	25,441	\$10,737	4	\$0.42	\$0.42	\$0.43	\$0.42
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	3,500	\$1,120	2	\$0.32	\$0.32	\$0.32	\$0.32
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	17,500	\$5,553	4	\$0.32	\$0.32	\$0.34	\$0.32

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	20,000	\$5,100	1	\$0.26	\$0.26	\$0.26	\$0.26
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	26,037	\$1,091	4	\$0.05	\$0.05	\$0.05	\$0.04
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LGN	Logan Egy Co	7,500	\$5,705	2	\$0.77	\$0.77	\$0.77	\$0.75
LI	Amern Lithiu	4,500	\$4,440	2	\$0.99	\$0.99	\$0.99	\$0.98
LIFT	Li-FT Power	4,000	\$12,506	6	\$3.16	\$3.16	\$3.16	\$3.10
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	112,600	\$34,646	17	\$0.31	\$0.31	\$0.31	\$0.31
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	72,500	\$8,635	11	\$0.12	\$0.12	\$0.13	\$0.11
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LITH	Lithium Chil	93,000	\$56,750	17	\$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	50,000	\$19,875	6	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,777	\$147,206	19	\$39.22	\$39.22	\$39.41	\$38.66
LMR	Lomiko Mtls	4,000	\$605	2	\$0.15	\$0.15	\$0.16	\$0.15
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	19,000	\$7,775	3	\$0.41	\$0.41	\$0.41	\$0.41
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.63	\$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	5,600	\$1,177	2	\$0.21	\$0.21	\$0.21	\$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	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
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	215,400	\$120,528	77	\$0.57	\$0.57	\$0.58	\$0.54
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LVG	Lake Victori	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LWR	Lake Winn Re	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	13,000	\$735	2	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	38,100	\$13,483	15	\$0.36	\$0.36	\$0.36	\$0.35
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	31,700	\$74,340	22	\$2.34	\$2.34	\$2.39	\$2.34
MAW	Mawson Gld L	100,006	\$104,779	44	\$1.03	\$1.03	\$1.10	\$1.01
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MERG	Mtl Egy Corp	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	120,000	\$25,385	16	\$0.21	\$0.21	\$0.22	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	219,000	\$13,450	12	\$0.07	\$0.07	\$0.07	\$0.06
MGRO	MustGrow Bio	500	\$825	2	\$1.65	\$1.65	\$1.65	\$1.65
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	19,000	\$6,270	2	\$0.33	\$0.33	\$0.33	\$0.33
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	1,700	\$5,460	2	\$3.27	\$3.27	\$3.27	\$3.16
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	10,500	\$3,313	4	\$0.32	\$0.32	\$0.33	\$0.32
MMA	Midnight Su	50,500	\$24,233	9	\$0.48	\$0.48	\$0.49	\$0.47
MMG	Mtllic Mnrls	56,500	\$10,915	8	\$0.18	\$0.18	\$0.20	\$0.18
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MN	Manganese X	72,000	\$2,160	3	\$0.03	\$0.03	\$0.03	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	3,000	\$1,005	1	\$0.34	\$0.34	\$0.34	\$0.34
MOX	Morien Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	5,500	\$770	2	\$0.14	\$0.14	\$0.14	\$0.14
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	7,600	\$36,876	7	\$4.80	\$4.80	\$5.03	\$4.77
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MUSH	The Good Shr	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	570,000	\$5,700	3	\$0.01	\$0.01	\$0.01	\$0.01
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAM	New Age Mtls	61,500	\$7,103	6	\$0.12	\$0.12	\$0.14	\$0.11
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAU	NevGld Corp.	14,000	\$3,290	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	159,476	\$85,525	27	\$0.54	\$0.54	\$0.57	\$0.50
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	300	\$21	1	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	39,500	\$17,875	7	\$0.45	\$0.45	\$0.46	\$0.45
NDA	Neptune Digi	104,500	\$100,875	39	\$0.98	\$0.98	\$1.01	\$0.93
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	22,000	\$9,605	2	\$0.44	\$0.44	\$0.44	\$0.44
NEXG	NeXGld Mng C	6,625	\$5,228	5	\$0.79	\$0.79	\$0.79	\$0.79
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	20,800	\$62,814	52	\$3.07	\$3.07	\$3.25	\$2.97
NGC	Nthern Graph	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
NGMD	Nugen Medica	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09

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	62,000	\$2,120	3	\$0.04	\$0.04	\$0.04	\$0.03
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	15,800	\$22,955	18	\$1.47	\$1.47	\$1.48	\$1.40
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	25,500	\$12,070	7	\$0.47	\$0.47	\$0.48	\$0.47
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIO	Nio Strategi	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	4,500	\$1,373	1	\$0.31	\$0.31	\$0.31	\$0.31
NKL	Nickel 28 Ca	8,000	\$5,840	3	\$0.73	\$0.73	\$0.73	\$0.73
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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NOB	Noble Mnrl E	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
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	9,100	\$17,765	8	\$1.93	\$1.93	\$1.96	\$1.93
NOW	NowVertical	12,000	\$1,020	3	\$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	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
NPTH	Neupath Heal	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
NRC	Nations Rytl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	8,500	\$4,123	2	\$0.49	\$0.49	\$0.49	\$0.49
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWX	Newport Expl	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	5,000	\$50	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	209,447	\$47,873	24	\$0.24	\$0.24	\$0.24	\$0.23
OCI	Orecap Inves	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	19,100	\$6,112	4	\$0.32	\$0.32	\$0.32	\$0.32
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ODV	Osisko Dev C	3,625	\$8,493	19	\$2.43	\$2.43	\$2.43	\$2.32

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	7,400	\$11,023	3	\$1.46	\$1.46	\$1.50	\$1.46
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	54,500	\$14,368	7	\$0.27	\$0.27	\$0.27	\$0.26
OMG	Omai Gld Mns	24,500	\$4,208	7	\$0.17	\$0.17	\$0.18	\$0.17
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMM.RT	OMnca Mng rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.17	\$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	19,500	\$5,213	2	\$0.27	\$0.27	\$0.28	\$0.27
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PA	Palamina Cor	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEC.H	Peak Discove	5	\$1	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEI	Prospera Egy	53,000	\$2,120	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
PESO	Pesorama Inc	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	82,500	\$14,288	6	\$0.18	\$0.18	\$0.18	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.12	\$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	25,000	\$11,090	9	\$0.44	\$0.44	\$0.45	\$0.44
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	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	28,500	\$4,518	2	\$0.16	\$0.16	\$0.16	\$0.16
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 Helio	4,500	\$2,385	2	\$0.53	\$0.53	\$0.53	\$0.53
PLUR	Plurilock Se	131,700	\$57,388	19	\$0.42	\$0.42	\$0.46	\$0.42
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	169,468	\$407,587	124	\$2.50	\$2.50	\$2.54	\$2.28
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	30,000	\$21,790	7	\$0.71	\$0.71	\$0.74	\$0.71
PNRL	Premium Nick	123,000	\$60,535	35	\$0.48	\$0.48	\$0.51	\$0.48
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	55,800	\$318,055	61	\$5.63	\$5.63	\$6.00	\$5.46
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUR	Premier Amer	9,400	\$18,092	27	\$1.91	\$1.91	\$2.00	\$1.91
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	98,000	\$37,528	18	\$0.40	\$0.40	\$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
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
QNC	Quantum Emot	97,000	\$10,445	11	\$0.11	\$0.11	\$0.11	\$0.11
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	33,000	\$37,282	39	\$1.13	\$1.13	\$1.13	\$1.11
QUIS	Quisitive Te	52,100	\$19,782	8	\$0.37	\$0.37	\$0.40	\$0.37
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	217,000	\$7,490	26	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$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	3,500	\$578	1	\$0.17	\$0.17	\$0.17	\$0.17
RDS	Radisson	53,000	\$13,890	5	\$0.26	\$0.26	\$0.27	\$0.26
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	80,500	\$80,805	21	\$1.05	\$1.05	\$1.05	\$0.97
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	5,700	\$11,926	6	\$2.13	\$2.13	\$2.13	\$2.09
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnris I	5,500	\$908	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$45	1	\$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
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	34,500	\$23,115	8	\$0.65	\$0.65	\$0.69	\$0.65
RIVI	RIVI 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	44,000	\$3,290	4	\$0.07	\$0.07	\$0.08	\$0.07
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	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RML	Rusoro Mng	29,500	\$18,405	6	\$0.70	\$0.70	\$0.70	\$0.59
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.	4,500	\$765	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	9,000	\$3,330	1	\$0.37	\$0.37	\$0.37	\$0.37
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ROS	Roscan Gld C	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	56,674	\$6,891	8	\$0.13	\$0.13	\$0.13	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$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	100	\$1	1	\$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	2,000	\$635	2	\$0.32	\$0.32	\$0.33	\$0.32
RVLY	Rivalry Corp	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
RW	RenoWorks Sf	6,000	\$1,680	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.05	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	38,000	\$1,520	2	\$0.04	\$0.04	\$0.04	\$0.04
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SASK	Atha Egy Cor	23,600	\$14,586	11	\$0.62	\$0.62	\$0.62	\$0.61
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	31,500	\$9,300	5	\$0.32	\$0.32	\$0.32	\$0.26
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	123,000	\$1,845	4	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	7,500	\$4,605	2	\$0.59	\$0.59	\$0.62	\$0.59
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SBMI	Svr Bullet M	50,000	\$5,300	3	\$0.10	\$0.10	\$0.11	\$0.10
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCAN	Liberty Defe	5,000	\$375	2	\$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	244,500	\$90,258	47	\$0.37	\$0.37	\$0.39	\$0.36
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	51,500	\$48,943	25	\$0.93	\$0.93	\$0.98	\$0.93
SEND	Sendero Res	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.11	\$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	9,400	\$52,322	24	\$5.66	\$5.66	\$5.67	\$5.47
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,500	\$78,604	8	\$17.55	\$17.55	\$17.90	\$17.25
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	32,000	\$1,110	2	\$0.04	\$0.04	\$0.04	\$0.03
SIG	Sitka Gld Co	89,000	\$37,008	20	\$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	380	\$99	1	\$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	8,000	\$320	2	\$0.04	\$0.04	\$0.04	\$0.04
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	15,200	\$46,008	17	\$3.01	\$3.01	\$3.08	\$2.97
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	37,288	\$9,705	20	\$0.26	\$0.26	\$0.27	\$0.26
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	14,000	\$6,920	3	\$0.49	\$0.49	\$0.54	\$0.47
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	123,000	\$10,405	3	\$0.08	\$0.08	\$0.09	\$0.08
SNV	Sonoro Egy L	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	4,000	\$160	4	\$0.04	\$0.04	\$0.04	\$0.04
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOU	Sthn Egy Cor	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
SPA	Spanish Moun	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	4,500	\$2,850	2	\$0.64	\$0.64	\$0.64	\$0.63
SPN	Snipp Intera	30,300	\$2,124	2	\$0.07	\$0.07	\$0.07	\$0.07
SPOT	EarthLabs In	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	100	\$5	1	\$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
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRI	Sparton Res	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	500	\$38	1	\$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	7,500	\$6,525	2	\$0.87	\$0.87	\$0.87	\$0.87
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	173,020	\$40,932	27	\$0.25	\$0.25	\$0.25	\$0.23
SSVR	Summa Svr Co	93,500	\$29,380	88	\$0.31	\$0.31	\$0.33	\$0.31
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,500	\$548	3	\$0.37	\$0.37	\$0.37	\$0.36
STH	StelMn Cda L	1,000	\$20	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	280	\$25	3	\$0.00	\$0.10	\$0.00	\$0.00
STNG	Stinger Res	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	12,000	\$600	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUP	Nthern Super	190	\$105	1	\$0.00	\$0.53	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	300	\$35	1	\$0.00	\$0.12	\$0.00	\$0.00
SUU	Strathmore	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVE	Svr One Res	15,500	\$4,265	4	\$0.28	\$0.28	\$0.28	\$0.27
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	17,000	\$1,615	5	\$0.10	\$0.10	\$0.10	\$0.10
SWLF	Svr Wolf Exp	28,500	\$4,695	3	\$0.16	\$0.16	\$0.17	\$0.16
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	69,500	\$28,845	31	\$0.42	\$0.42	\$0.43	\$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.	56,500	\$8,758	10	\$0.16	\$0.16	\$0.16	\$0.16
TAU	Thesis Gold	11,000	\$8,245	4	\$0.74	\$0.74	\$0.75	\$0.74
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	25,500	\$7,718	5	\$0.30	\$0.30	\$0.31	\$0.30
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	5,500	\$770	1	\$0.14	\$0.14	\$0.14	\$0.14
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
TGOL	Thunder Gld	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	376	\$102	1	\$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	11,100	\$2,269	5	\$0.19	\$0.19	\$0.21	\$0.19
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TINY	Tiny Ltd.	10,900	\$19,540	15	\$1.80	\$1.80	\$1.80	\$1.78
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	40,500	\$11,575	6	\$0.29	\$0.29	\$0.29	\$0.27
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	5,500	\$4,445	3	\$0.81	\$0.81	\$0.82	\$0.80
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	29,000	\$6,155	3	\$0.22	\$0.22	\$0.22	\$0.21
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	30,000	\$1,650	3	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,933	\$475,124	36	\$120.82	\$120.82	\$121.58	\$120.50
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	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
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	75,000	\$6,570	3	\$0.09	\$0.09	\$0.10	\$0.09
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TTG	Trans Cda Gl	5,000	\$300	2	\$0.06	\$0.06	\$0.06	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	28,000	\$25,435	10	\$0.88	\$0.88	\$0.94	\$0.88
TUF	Honey Badger	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
TUK	Tuktu Res Lt	15,000	\$1,500	2	\$0.10	\$0.10	\$0.10	\$0.10
TUO	Teuton Res	800	\$1,064	1	\$1.33	\$1.33	\$1.33	\$1.33
TVC.H	Three Valley	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	2,600	\$1,581	4	\$0.61	\$0.61	\$0.61	\$0.60
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	1,000	\$60	1	\$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	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	35,500	\$7,915	4	\$0.23	\$0.23	\$0.23	\$0.22
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VLI	Vision Lithi	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VLT	Volt Lithium	103,000	\$39,870	14	\$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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
VML	Viscount Mng	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
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	12,000	\$1,075	7	\$0.09	\$0.09	\$0.10	\$0.09
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$0.15
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRDN	Viridian Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VROY.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRY	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	68	\$16	1	\$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	166,000	\$13,460	20	\$0.09	\$0.09	\$0.09	\$0.08
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	8,000	\$5,195	3	\$0.63	\$0.63	\$0.66	\$0.63
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEB	Wbridge Rene	5,500	\$4,600	2	\$0.85	\$0.85	\$0.85	\$0.82
WED	The Waim	11,405	\$56,619	56	\$4.98	\$4.98	\$4.98	\$4.95
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.04	\$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	10,000	\$2,555	2	\$0.26	\$0.26	\$0.26	\$0.26
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WHN	Whaven Gld C	28,000	\$3,770	2	\$0.13	\$0.13	\$0.14	\$0.13
WHY	W High Yield	16,500	\$4,608	2	\$0.28	\$0.28	\$0.28	\$0.28
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	15,000	\$2,250	1	\$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	56	\$5	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
WMM	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
WMS	Wstn Mtllica	210,000	\$5,550	4	\$0.03	\$0.03	\$0.03	\$0.03
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	702,772	\$424,286	119	\$0.59	\$0.59	\$0.63	\$0.58
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	62,000	\$620	4	\$0.01	\$0.01	\$0.01	\$0.01
XBOT	Realbotix Co	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.05	\$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	\$0.07	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	3,600	\$10,278	2	\$2.88	\$2.88	\$2.88	\$2.83
ZEN	Zentek Ltd.	11,800	\$13,199	7	\$1.18	\$1.18	\$1.18	\$1.10
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	25,000	\$4,375	5	\$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	6,000	\$3,140	2	\$0.54	\$0.54	\$0.54	\$0.52
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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