



November 12, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
66,810,248	\$927,187,959	100,664	1,872	20,956,047	40,036,456	5,817,745	552	1,157	163

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
146 / 53	10,220,708,947	\$154,607,762,721	17,438,389

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FCU	Fission Uranium J	2,029,402	\$1,461,495	1,168	\$0.73	\$0.74	\$0.70
HNU	BetaPro NatGasLevBul	1,427,253	\$3,297,438	265	\$2.29	\$2.41	\$2.23
EXRO	Exro Tech Inc. J	785,750	\$210,953	250	\$0.28	\$0.30	\$0.25
BITF	Bitfarms Ltd. J	754,457	\$2,756,508	346	\$3.76	\$3.83	\$3.47
BABY	Else Nutrition J	654,000	\$20,860	228	\$0.03	\$0.04	\$0.03
BTCC	Purpose BitcnCA CrHg	598,518	\$9,778,877	713	\$16.70	\$16.78	\$15.89
DLR.U	GbIX US\$Cur A USF E	515,959	\$5,267,542	110	\$10.21	\$10.21	\$10.20
AOT	Ascot Resources J	515,000	\$94,945	150	\$0.19	\$0.20	\$0.17
BCE	BCE Inc.	427,169	\$16,317,694	1,683	\$38.60	\$38.67	\$37.83
BTE	Baytex Energy Corp.	425,724	\$1,723,342	841	\$4.04	\$4.12	\$4.01
CVE	Cenovus Energy Inc.	399,052	\$8,780,208	1,766	\$21.95	\$22.31	\$21.82
MGA	Mega Uranium Ltd. J	368,850	\$121,251	73	\$0.33	\$0.35	\$0.32
NUMI	Numinus Wellness J	361,041	\$28,863	46	\$0.09	\$0.09	\$0.07
AVL	Avalon Advncd Mtrl J	361,000	\$14,905	110	\$0.04	\$0.05	\$0.04
TXP	Touchstone Expl Inc.	358,000	\$218,855	80	\$0.60	\$0.63	\$0.60
ABX	Barrick Gold Corp	349,204	\$8,294,410	1,170	\$23.73	\$24.07	\$23.48
DSV	Discovery Slvr Crp J	346,700	\$293,253	169	\$0.84	\$0.88	\$0.80
T	TELUS Corporation	344,445	\$7,479,769	1,231	\$21.86	\$21.91	\$21.54
XEG	iShares S&P/TSX Engy	322,515	\$5,644,436	460	\$17.52	\$17.77	\$17.45
AC	Air Canada Vote & VV	319,639	\$7,464,323	1,025	\$23.40	\$23.49	\$22.98

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CBIT	Cathedra Bit	861,000	\$70,160	45	\$0.08	\$0.09	\$0.08
NEV	Nevada Su	770,000	\$11,550	6	\$0.02	\$0.02	\$0.02
DMGI	DMG Blockcha	616,275	\$309,892	237	\$0.53	\$0.57	\$0.47
MERG	Mtl Egy Corp	505,000	\$12,650	3	\$0.03	\$0.03	\$0.03
GSVR	Guanajuato S	499,686	\$110,716	153	\$0.23	\$0.24	\$0.22
MTB	MTB Mtls Cor	450,000	\$9,000	5	\$0.02	\$0.02	\$0.02
PTU	Purepoint Ur	428,000	\$10,750	9	\$0.03	\$0.03	\$0.03
CCB	Cda Carbon I	400,000	\$4,000	1	\$0.01	\$0.01	\$0.01
DEF	Defiance Svr	386,900	\$78,274	51	\$0.20	\$0.22	\$0.20
AEC	Anfield Egy	384,100	\$36,150	90	\$0.11	\$0.11	\$0.09
GSHR	Gldshore Res	363,000	\$92,798	30	\$0.26	\$0.26	\$0.25
BFM	Bedford Mtls	353,100	\$202,401	105	\$0.59	\$0.63	\$0.55
DEAL	Playgon Game	320,000	\$3,200	3	\$0.01	\$0.01	\$0.01
JUGR	Juggernaut E	315,000	\$16,500	19	\$0.06	\$0.06	\$0.05
LIO	Lion One Mtl	313,000	\$92,198	65	\$0.30	\$0.31	\$0.29
HELI	1st Helium I	291,000	\$12,290	6	\$0.05	\$0.05	\$0.04
APGO	Apollo Svr C	279,545	\$59,920	40	\$0.22	\$0.23	\$0.21
HIVE	HIVE Digital	278,815	\$1,999,277	251	\$7.31	\$7.37	\$6.88
BTCW	Bitcoin Well	273,850	\$50,417	56	\$0.19	\$0.19	\$0.18
CBR	Cabral Gld I	252,500	\$58,683	44	\$0.23	\$0.25	\$0.23

Block Trade Statistics

Number of Block Trades: 32

Block Volume: 958,100

Number of Issues Traded: 13

Block Value: \$11,530,187

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.21	100,000	\$1,021,000
HNU	BetaPro NatGasLevBul	\$2.28	95,000	\$216,600
HNU	BetaPro NatGasLevBul	\$2.28	95,000	\$216,600
SPB	Superior Plus Corp.	\$6.25	70,200	\$438,750
DLR.U	GblX US\$Cur A USF E	\$10.21	50,000	\$510,500
LSPD	Lightspeed Commrc SV	\$25.64	50,000	\$1,282,000
DLR.U	GblX US\$Cur A USF E	\$10.21	44,000	\$449,240
LSPD	Lightspeed Commrc SV	\$25.37	33,500	\$849,895
DLR.U	GblX US\$Cur A USF E	\$10.21	30,000	\$306,300
BITF	Bitfarms Ltd. J	\$3.55	29,400	\$104,370

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
LSPD	Lightspeed Commrc SV	\$25.64	50,000	\$1,282,000
CASH	GblX HiIntSvgs ETF A	\$50.05	25,000	\$1,251,250
DLR.U	GblX US\$Cur A USF E	\$10.21	100,000	\$1,021,000
LSPD	Lightspeed Commrc SV	\$25.37	33,500	\$849,895
DLR.U	GblX US\$Cur A USF E	\$10.21	50,000	\$510,500
DLR.U	GblX US\$Cur A USF E	\$10.21	44,000	\$449,240
SPB	Superior Plus Corp.	\$6.25	70,200	\$438,750
DLR.U	GblX US\$Cur A USF E	\$10.21	30,000	\$306,300
DLR	GblX US\$ Cur A Un E	\$14.22	21,500	\$305,730
XEG	iShares S&P/TSX Engy	\$17.49	14,100	\$246,609

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	79,876	\$249,675	303	\$3.09	\$3.09	\$3.24	\$3.06
AAV	Advantage Energy Ltd	75,936	\$704,262	340	\$9.21	\$9.21	\$9.39	\$9.19
ABX	Barrick Gold Corp	349,204	\$8,294,410	1,170	\$23.73	\$23.73	\$24.07	\$23.48
AC	Air Canada Vote & VV	319,639	\$7,464,323	1,025	\$23.40	\$23.40	\$23.49	\$22.98
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	57,460	\$382,180	77	\$6.60	\$6.60	\$6.97	\$6.46
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	16,151	\$768,782	88	\$47.54	\$47.54	\$47.78	\$47.30
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,073	\$72,886	21	\$14.58	\$14.58	\$14.59	\$14.12
ACX	ACT Energy Tech Ltd.	600	\$3,648	5	\$6.08	\$6.08	\$6.08	\$6.08
AD.UN	Alaris Eq Part Tr Un	14,010	\$266,838	31	\$19.02	\$19.02	\$19.14	\$18.87
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,509	\$373,624	69	\$38.99	\$38.99	\$39.66	\$38.99
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	14,600	\$58,988	11	\$3.97	\$3.97	\$4.09	\$3.97
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	103,980	\$11,127,551	680	\$107.55	\$107.55	\$108.27	\$105.82
AFN	Ag Growth Int'l Inc.	15,635	\$814,818	79	\$52.28	\$52.28	\$52.36	\$51.45
AG	First Majestic J	71,087	\$615,206	163	\$8.77	\$8.77	\$8.79	\$8.53
AGF.B	AGF Management B NV	14,900	\$167,958	53	\$11.30	\$11.30	\$11.32	\$11.22
AGG	EvCd AgBd EnY FndETF	3,000	\$59,400	2	\$19.80	\$19.80	\$19.80	\$19.80
AGI	Alamos Gold Inc. J	56,359	\$1,402,527	356	\$25.00	\$25.00	\$25.18	\$24.65
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	5,200	\$57,725	12	\$11.10	\$11.10	\$11.16	\$11.09
AIDX	HealWELL AI J SV A	62,512	\$115,689	62	\$1.81	\$1.81	\$2.00	\$1.74
AIF	Altus Group Limited	10,973	\$630,174	76	\$57.51	\$57.51	\$57.77	\$57.06
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
AII	Almonty Industries J	27,500	\$22,000	21	\$0.80	\$0.80	\$0.80	\$0.80
AIM	Aimia Inc.	2,300	\$6,041	8	\$2.61	\$2.61	\$2.65	\$2.61
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	8,100	\$13,047	27	\$1.61	\$1.61	\$1.63	\$1.59
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	63,043	\$2,104,895	304	\$33.41	\$33.41	\$33.71	\$33.18
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	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	300	\$6,717	1	\$22.39	\$22.39	\$22.39	\$22.39
ALC	Algoma Central Corp	3,900	\$58,717	8	\$15.06	\$15.06	\$15.09	\$15.02
ALS	Altius Minerals Corp	19,431	\$486,601	72	\$24.75	\$24.75	\$25.60	\$24.65
ALYA	Alithya Group J A SV	10,300	\$17,417	4	\$1.71	\$1.71	\$1.73	\$1.67
AMAX	Ham GldPrY MaxTM ETF	12,948	\$245,713	27	\$19.12	\$19.12	\$19.17	\$18.87
AMC	Arizona Mtls Corp. J	48,700	\$86,346	86	\$1.79	\$1.79	\$1.80	\$1.74
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,309	\$142,803	12	\$43.61	\$43.61	\$43.72	\$42.93
ANRG	Anaergia Inc.	15,600	\$15,114	5	\$1.01	\$1.01	\$1.01	\$0.92
AOI	Africa Oil Corp. J	56,525	\$99,999	75	\$1.75	\$1.75	\$1.79	\$1.74
AOT	Ascot Resources J	515,000	\$94,945	150	\$0.19	\$0.19	\$0.20	\$0.17
AP.UN	Allied Prop. REIT Un	34,804	\$641,955	121	\$18.41	\$18.41	\$18.58	\$18.34
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	11,300	\$137,074	18	\$12.10	\$12.10	\$12.22	\$12.05
APS	Aptose Biosciences	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	130,591	\$877,564	321	\$6.64	\$6.64	\$6.82	\$6.63
AQN.PR.A	Algonquin Pwr A Pr	300	\$6,549	1	\$21.83	\$21.83	\$21.83	\$21.83
AQN.PR.D	Algonquin Pwr D Pr	1,200	\$27,324	2	\$22.77	\$22.77	\$22.77	\$22.77
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ARE	Aecon Group Inc.	38,567	\$1,078,483	152	\$27.96	\$27.96	\$28.40	\$27.65
ARG	Amerigo Resources J	41,600	\$68,903	23	\$1.66	\$1.66	\$1.70	\$1.64
ARIS	Aris Mng Corp.	37,454	\$211,365	116	\$5.69	\$5.69	\$5.71	\$5.54
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.	103,660	\$2,571,715	681	\$24.78	\$24.78	\$25.36	\$24.59
ASCU	Arizona Sonoran J	15,000	\$19,391	13	\$1.26	\$1.26	\$1.31	\$1.26
ASM	Avino Silver & Gld J	46,200	\$69,827	23	\$1.52	\$1.52	\$1.55	\$1.47
ASND	Ascendant Res J	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
ASTL	Algoma Steel Grp Inc	26,685	\$419,198	89	\$15.57	\$15.57	\$16.00	\$15.55
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	\$0.49	\$0.00	\$0.00
ATD	Alimentation Couche	37,477	\$2,883,242	237	\$77.43	\$77.43	\$77.51	\$75.94
ATH	Athabasca Oil Corp	86,577	\$436,515	164	\$5.01	\$5.01	\$5.12	\$5.00
ATRL	AtkinsRealis Grplnc	84,937	\$5,532,765	381	\$64.37	\$64.37	\$67.57	\$64.19
ATS	ATS Corporation	31,661	\$1,250,768	144	\$39.59	\$39.59	\$39.98	\$39.24
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	26,759	\$1,219,959	180	\$45.94	\$45.94	\$46.01	\$44.71
AUGB.F	1stTr VestUSEqAug Hg	300	\$13,992	1	\$46.64	\$46.64	\$46.64	\$46.64
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,000	\$268	2	\$0.27	\$0.27	\$0.27	\$0.27
AVL	Avalon Advncd Mtrl J	361,000	\$14,905	110	\$0.04	\$0.04	\$0.05	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AW	A&W Food Serv Canada	210	\$7,781	3	\$37.05	\$37.05	\$37.05	\$37.05
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	3,800	\$29,933	27	\$7.88	\$7.88	\$7.91	\$7.86
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	70,607	\$1,080,499	361	\$15.30	\$15.30	\$15.53	\$15.13
BABY	Else Nutrition J	654,000	\$20,860	228	\$0.03	\$0.03	\$0.04	\$0.03
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	42,760	\$3,396,564	197	\$79.36	\$79.36	\$81.13	\$79.09
BANK	EvolveCdnBk&LfeCA UH	30,049	\$246,141	33	\$8.21	\$8.21	\$8.21	\$8.18
BASE	Evolve GlbMatMin Heg	1,950	\$46,791	7	\$24.01	\$24.01	\$24.15	\$23.95
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
BB	BlackBerry Limited	121,916	\$415,746	91	\$3.38	\$3.38	\$3.49	\$3.34
BBD.A	Bombardier CI A MV	200	\$19,398	1	\$96.99	\$96.99	\$96.99	\$96.99
BBD.B	Bombardier CI B SV	19,022	\$1,858,188	138	\$97.57	\$97.57	\$99.73	\$96.60
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	1,700	\$58,045	11	\$34.12	\$34.12	\$35.00	\$33.81
BBUC	Brookfld Bus Corp SV	7,238	\$267,696	34	\$37.23	\$37.23	\$37.41	\$36.42
BCE	BCE Inc.	427,169	\$16,317,694	1,683	\$38.60	\$38.60	\$38.67	\$37.83
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	700	\$11,233	2	\$16.09	\$16.09	\$16.09	\$15.94
BCE.PR.D	BCE Inc. Pr Ser AD	1,600	\$25,360	4	\$15.84	\$15.84	\$15.97	\$15.77
BCE.PR.E	BCE Inc. Pr Ser AE	1,863	\$29,477	6	\$15.80	\$15.80	\$15.85	\$15.80
BCE.PR.F	BCE Inc. Pr Ser AF	2,000	\$31,204	3	\$15.61	\$15.61	\$15.61	\$15.60
BCE.PR.G	BCE Inc. Pr Ser AG	500	\$7,365	1	\$14.73	\$14.73	\$14.73	\$14.73
BCE.PR.H	BCE Inc. Pr Ser AH	1,700	\$27,084	4	\$15.90	\$15.90	\$15.99	\$15.82
BCE.PR.I	BCE Inc. Pr Ser AI	500	\$7,270	1	\$14.54	\$14.54	\$14.54	\$14.54
BCE.PR.J	BCE Inc. Pr Ser AJ	600	\$9,480	1	\$15.80	\$15.80	\$15.80	\$15.80
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,100	\$16,517	3	\$15.01	\$15.01	\$15.07	\$15.01
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	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	300	\$4,389	3	\$14.67	\$14.67	\$14.67	\$14.61

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	2,900	\$45,199	7	\$15.75	\$15.75	\$15.75	\$15.51
BCE.PR.Y	BCE Inc. Pr Series Y	1,600	\$25,328	8	\$15.83	\$15.83	\$15.83	\$15.83
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
BDGI	Badger Infrassolutn	8,512	\$324,096	48	\$38.25	\$38.25	\$38.30	\$37.72
BDI	Black Diamond Group	11,103	\$97,304	21	\$8.84	\$8.84	\$8.85	\$8.57
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	22,611	\$650,912	127	\$28.52	\$28.52	\$29.72	\$28.50
BEI.UN	Boardwalk REIT Un	13,550	\$947,163	62	\$69.84	\$69.84	\$70.30	\$69.57
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$12,165	1	\$24.33	\$24.33	\$24.33	\$24.33
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	600	\$11,916	3	\$19.86	\$19.86	\$19.86	\$19.86
BEP.UN	Brookfld Renew LP Un	9,700	\$344,779	47	\$35.32	\$35.32	\$36.00	\$35.24
BEPC	Brookfld RenewA ExSV	11,117	\$465,508	61	\$41.59	\$41.59	\$42.82	\$41.32
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,869	2	\$16.23	\$16.23	\$16.23	\$16.23
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1	\$28	1	\$0.00	\$24.63	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	400	\$19,726	2	\$49.21	\$49.21	\$49.35	\$49.21
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
BHC	Bausch Health Co	8,023	\$101,914	51	\$12.73	\$12.73	\$12.91	\$12.49
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	600	\$12,972	1	\$21.62	\$21.62	\$21.62	\$21.62
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	600	\$13,781	2	\$23.31	\$23.31	\$23.31	\$22.90
BIP.PR.F	Brookfield InfrassPr11	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	24,865	\$1,200,598	113	\$48.46	\$48.46	\$48.51	\$47.70
BIPC	Brookfld Infrass A SV	9,453	\$572,808	53	\$60.70	\$60.70	\$60.91	\$59.92
BIR	Birchcliff Energy	76,558	\$394,024	293	\$5.14	\$5.14	\$5.22	\$5.11
BITF	Bitfarms Ltd. J	754,457	\$2,756,508	346	\$3.76	\$3.76	\$3.83	\$3.47
BITI	BetaPro InversBitcn	78,742	\$264,562	36	\$3.29	\$3.29	\$3.44	\$3.28
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	12,800	\$148,684	23	\$11.60	\$11.60	\$11.64	\$11.60
BK.PR.A	Cdn Banc Corp. Pr	1,600	\$16,464	2	\$10.29	\$10.29	\$10.29	\$10.29
BKCC	GblX EqIWt Cn BnkCv	1,100	\$16,203	2	\$14.73	\$14.73	\$14.73	\$14.73
BKCL	GblX EnEqWgtCdnBk Cv	7,300	\$144,554	11	\$19.80	\$19.80	\$19.82	\$19.74
BKI	Black Iron Inc. J	37,000	\$3,310	5	\$0.09	\$0.09	\$0.09	\$0.09
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.	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
BLDP	Ballard Power Sys	95,790	\$171,369	76	\$1.79	\$1.79	\$1.86	\$1.75
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	12,393	\$403,435	70	\$32.52	\$32.52	\$32.98	\$32.33
BMAX	Bromptn EnhMultAsset	2,200	\$31,432	5	\$14.32	\$14.32	\$14.32	\$14.27
BMO	Bank of Montreal	84,837	\$11,116,973	577	\$131.19	\$131.19	\$131.43	\$130.50
BMO.PR.E	Bk of Mon Pr Ser 44	1,550	\$40,472	3	\$26.12	\$26.12	\$26.12	\$26.10
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.95	\$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	100,845	\$8,149,568	644	\$80.76	\$80.76	\$82.07	\$80.20
BN.PF.A	Brookfld Corp. Pr 32	1,800	\$40,782	3	\$22.70	\$22.70	\$22.70	\$22.57
BN.PF.B	Brookfld Corp. Pr 34	1,000	\$20,326	2	\$20.33	\$20.33	\$20.33	\$20.32
BN.PF.C	Brookfld Corp. Pr 36	1,276	\$24,621	3	\$19.28	\$19.28	\$19.28	\$19.28
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
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	294	\$5,877	2	\$19.99	\$19.99	\$19.99	\$19.99
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	100	\$2,408	1	\$24.08	\$24.08	\$24.08	\$24.08
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
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	\$20.56	\$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	20,160	\$360,529	32	\$17.88	\$17.88	\$17.90	\$17.85
BNE	Bonterra Energy Corp	10,400	\$33,607	27	\$3.21	\$3.21	\$3.25	\$3.20
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	141,137	\$10,602,756	765	\$75.23	\$75.23	\$75.34	\$74.87
BNT	Brookfld Wlth SolLtd	9,012	\$729,952	66	\$80.79	\$80.79	\$81.97	\$80.35
BOND	Evolve EnhnYldBnd Hg	17,700	\$344,345	51	\$19.43	\$19.43	\$19.61	\$19.41
BOND.B	Ev Enh Yld Bnd C Uhg	2,600	\$53,322	3	\$20.46	\$20.46	\$20.53	\$20.46
BOND.U	Ev Enh Yld Bnd U Uhg	900	\$17,820	2	\$19.80	\$19.80	\$19.80	\$19.80
BOS	Airboss of America J	200	\$809	2	\$4.02	\$4.02	\$4.07	\$4.02
BPF.UN	Boston Pizza Fnd Un	4,400	\$76,741	7	\$17.49	\$17.49	\$17.49	\$17.40
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	2,400	\$39,420	3	\$16.25	\$16.25	\$16.47	\$16.25
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$13,320	1	\$13.32	\$13.32	\$13.32	\$13.32
BPO.PR.R	Brookfld Office Pr R	1,000	\$14,250	1	\$14.25	\$14.25	\$14.25	\$14.25
BPO.PR.T	Brookfld Office Pr T	1,000	\$16,660	1	\$16.66	\$16.66	\$16.66	\$16.66
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	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	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	600	\$3,701	5	\$6.22	\$6.22	\$6.27	\$6.10
BRE	Bridgemarq RI Est RV	3,000	\$45,253	9	\$15.05	\$15.05	\$15.17	\$15.05
BREA	BromptonSusRI AsstDv	1,700	\$47,360	2	\$27.90	\$27.90	\$27.90	\$27.76
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	\$17.95	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
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	1,100	\$20,776	3	\$18.90	\$18.90	\$18.91	\$18.87
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	12,900	\$112,587	6	\$8.73	\$8.73	\$8.76	\$8.70
BSX	Belo Sun Mining J	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	9,300	\$33,359	23	\$3.58	\$3.58	\$3.60	\$3.56
BTCC	Purpose BitcnCA CrHg	598,518	\$9,778,877	713	\$16.70	\$16.70	\$16.78	\$15.89
BTCC.B	Purpose BitcnCA NCHg	204,250	\$3,538,192	208	\$17.74	\$17.74	\$17.81	\$16.88
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	22,560	\$352,607	32	\$16.21	\$16.21	\$16.21	\$15.42
BTCQ	3iQ Bitcoin ETF Un	29,700	\$578,872	60	\$19.86	\$19.86	\$19.96	\$18.97
BTCQ.U	3iQ Bitcoin USF	700	\$9,667	1	\$13.81	\$13.81	\$13.81	\$13.81
BTCX.B	CI GalBitcnCA ETF UH	125,924	\$2,266,758	167	\$18.40	\$18.40	\$18.48	\$17.52
BTCX.U	CI GalBitcnETF UH US	41,426	\$680,494	55	\$16.73	\$16.73	\$16.78	\$15.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY	Purpose Btcn Yld Un	74,247	\$604,550	65	\$8.33	\$8.33	\$8.33	\$8.03
BTCY.B	Purpose BtcnYldNC HG	12,910	\$125,600	17	\$9.87	\$9.87	\$9.87	\$9.55
BTCY.U	PurposeBtcnYldNCH US	2,600	\$20,642	4	\$8.09	\$8.09	\$8.09	\$7.88
BTE	Baytex Energy Corp.	425,724	\$1,723,342	841	\$4.04	\$4.04	\$4.12	\$4.01
BTO	B2Gold Corp.	208,164	\$798,407	341	\$3.85	\$3.85	\$3.90	\$3.81
BU	Burcon NutraSci J	15,000	\$1,950	23	\$0.13	\$0.13	\$0.13	\$0.13
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,009	1	\$10.09	\$10.09	\$10.09	\$10.09
BYD	Boyd Group Services	14,642	\$3,219,646	99	\$219.75	\$219.75	\$221.63	\$217.19
BYL	Baylin Tech Inc. J	49,000	\$20,128	15	\$0.43	\$0.43	\$0.43	\$0.39
CACB	CIBC ActvInvcorpBond	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
CAE	CAE Inc.	37,854	\$1,010,731	200	\$26.97	\$26.97	\$26.97	\$26.48
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	400	\$17,860	1	\$44.65	\$44.65	\$44.65	\$44.65
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,800	\$112,500	12	\$14.41	\$14.41	\$14.48	\$14.39
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	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
CAPI	Cap Gr Int EqSel ETF	1,500	\$36,225	1	\$24.15	\$24.15	\$24.15	\$24.15
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	48,959	\$2,205,221	214	\$45.09	\$45.09	\$45.52	\$44.70
CARB	GblX CarbonCredtf 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.	14,177	\$158,403	59	\$11.14	\$11.14	\$11.31	\$11.08
CASH	GblX HiIntSvgs ETF A	90,595	\$4,534,935	201	\$50.06	\$50.06	\$50.06	\$50.05
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	12,900	\$228,806	9	\$17.74	\$17.74	\$17.74	\$17.72
CBIL	GblX 0-3 Mon T-bl E	1,488	\$74,415	5	\$50.01	\$50.01	\$50.01	\$50.01
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,500	\$13,755	1	\$9.17	\$9.17	\$9.17	\$9.17
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	1,000	\$18,219	3	\$18.21	\$18.21	\$18.22	\$18.21
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,875	\$847,074	58	\$71.61	\$71.61	\$71.74	\$70.78
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	14,348	\$1,178,189	87	\$82.42	\$82.42	\$82.61	\$80.93
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	134,513	\$9,994,205	783	\$75.88	\$75.88	\$76.18	\$72.61
CCOM	CI Auspice Cmtdy Heg	4,800	\$90,795	6	\$18.92	\$18.92	\$18.92	\$18.90
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	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,200	\$92,397	7	\$14.94	\$14.94	\$14.94	\$14.89
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$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	1,100	\$2,684	1	\$2.44	\$2.44	\$2.44	\$2.44
CDZ	iShr CdnDivAristo Un	6,705	\$244,503	22	\$36.52	\$36.52	\$36.58	\$36.42
CEE	Centamin plc. Ord	5,100	\$12,691	12	\$2.48	\$2.48	\$2.50	\$2.48
CEF	Sprott PhyGld&Sil Tr	2,700	\$90,414	8	\$33.51	\$33.51	\$33.56	\$33.43
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEMX	Cematrix Corporation	9,500	\$2,470	3	\$0.26	\$0.26	\$0.26	\$0.26
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CEU	CES Energy Solutn	34,812	\$318,286	97	\$9.08	\$9.08	\$9.28	\$9.00
CEW	iShares EqWeight Un	9,343	\$192,673	18	\$20.62	\$20.62	\$20.65	\$20.56
CF	Canaccord Genuity	53,341	\$527,332	67	\$9.99	\$9.99	\$10.10	\$9.65
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	19,938	\$343,004	74	\$17.18	\$17.18	\$17.38	\$17.05
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,400	\$24,265	6	\$3.83	\$3.83	\$3.83	\$3.77
CFX	Canfor Pulp Products	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
CG	Centerra Gold Inc.	58,566	\$495,835	176	\$8.58	\$8.58	\$8.65	\$8.39
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,500	\$26,434	4	\$17.59	\$17.59	\$17.66	\$17.59
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	7	\$163	1	\$0.00	\$23.30	\$0.00	\$0.00
CGG	China Gld Intl Res J	600	\$3,450	5	\$5.75	\$5.75	\$5.77	\$5.73
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	100	\$4,106	1	\$41.06	\$41.06	\$41.06	\$41.06
CGIN	CI Gbl InvestGrd CA	7,092	\$150,412	11	\$21.21	\$21.21	\$21.21	\$21.19
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	58,697	\$1,208,763	96	\$20.61	\$20.61	\$20.71	\$20.53
CGL.C	iShare GldBul Nn-Hdg	3,500	\$107,012	10	\$30.59	\$30.59	\$30.69	\$30.50
CGLO	CIBC Gbl Growth Un	300	\$9,114	1	\$30.38	\$30.38	\$30.38	\$30.38
CGO	Cogeco Inc. SV	1,502	\$92,868	7	\$62.01	\$62.01	\$62.41	\$61.64
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	1,925	\$59,943	9	\$31.07	\$31.07	\$31.21	\$31.06
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
CGX	Cineplex Inc.	30,816	\$308,185	106	\$10.06	\$10.06	\$10.08	\$9.90
CGXF	CI Gld+GiantCovr Heg	10,308	\$108,186	15	\$10.57	\$10.57	\$10.61	\$10.45
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
CGY	Calian Group Ltd.	7,241	\$351,356	42	\$48.48	\$48.48	\$48.94	\$48.23
CHE.UN	Chemtrade Logistic Un	34,000	\$373,818	64	\$11.01	\$11.01	\$11.09	\$10.90
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	23,719	\$329,708	97	\$13.89	\$13.89	\$14.02	\$13.83
CHPS	GblX Semiconductor Inx	2,623	\$101,598	16	\$38.86	\$38.86	\$38.86	\$38.54
CHPS.U	GblX Semicondct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	17,100	\$54,369	16	\$3.17	\$3.17	\$3.19	\$3.16
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	66,836	\$341,859	139	\$5.10	\$5.10	\$5.16	\$5.07
CIAI	CI ArtInt ETF C\$SRUN	3,500	\$89,010	6	\$25.50	\$25.50	\$25.53	\$25.31
CIBR	1st Tr NasdqCybrsec	200	\$10,385	2	\$51.93	\$51.93	\$51.93	\$51.92
CIC	CI CdnBks CovCallncm	200	\$2,408	1	\$12.04	\$12.04	\$12.04	\$12.04
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 GblInfras Un	4,300	\$211,386	15	\$48.94	\$48.94	\$49.38	\$48.94
CIGI	Colliers Intl Grp SV	2,452	\$509,448	24	\$208.29	\$208.29	\$208.75	\$206.53
CINF	CI GblInfrasPrivPI\$C	200	\$5,410	1	\$27.05	\$27.05	\$27.05	\$27.05
CINT	CIBC Int'l Equity Un	100	\$2,317	1	\$23.17	\$23.17	\$23.17	\$23.17
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.08	\$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.	22,998	\$545,115	99	\$23.65	\$23.65	\$24.04	\$23.54
CJ	Cardinal Energy	46,369	\$289,997	90	\$6.25	\$6.25	\$6.27	\$6.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJR.B	Corus Entertnmt B	61,500	\$6,865	15	\$0.12	\$0.12	\$0.12	\$0.11
CJT	Cargojet Inc. Com&VV	12,985	\$1,760,727	108	\$134.41	\$134.41	\$138.13	\$134.27
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,700	\$115,739	16	\$17.28	\$17.28	\$17.29	\$17.27
CLG	iShre 1-10GovtBnd Un	10,400	\$178,454	13	\$17.16	\$17.16	\$17.18	\$17.15
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	91,706	\$10,687,810	587	\$117.16	\$117.16	\$117.62	\$115.18
CM	Cdn Imperial Bank	95,432	\$8,553,608	524	\$89.88	\$89.88	\$89.92	\$89.17
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	\$24.74	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$10,000	1	\$25.00	\$25.00	\$25.00	\$25.00
CMAG	CI MunroAltGlbGrowC\$	600	\$22,206	1	\$37.01	\$37.01	\$37.01	\$37.01
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	800	\$14,504	2	\$18.13	\$18.13	\$18.13	\$18.13
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	\$13	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,200	\$62,033	5	\$19.36	\$19.36	\$19.42	\$19.36
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.77	\$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	11,715	\$139,007	51	\$11.85	\$11.85	\$12.07	\$11.82
CMGG	CI Munro GrowthEq C\$	1,440	\$46,549	5	\$32.40	\$32.40	\$32.40	\$32.27
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$25.69	\$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	28,964	\$1,451,010	57	\$50.10	\$50.10	\$50.10	\$50.09
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	4,722	\$59,453	9	\$12.59	\$12.59	\$12.60	\$12.59
CNCL	GblX EnhnSP/TSX60 Cv	700	\$14,289	7	\$20.38	\$20.38	\$20.48	\$20.38
CNDX	GblX SP/TSX60 Inx A	300	\$8,434	2	\$28.09	\$28.09	\$28.16	\$28.09
CNE	Canacol Energy	5,400	\$16,487	22	\$3.12	\$3.12	\$3.12	\$3.00
CNL	Collective Mining J	25,800	\$130,401	51	\$5.01	\$5.01	\$5.18	\$5.00
CNQ	Canadian Natural Res	152,761	\$7,213,255	680	\$47.07	\$47.07	\$48.23	\$46.89
CNR	Cdn Nat'l Railway	34,452	\$5,361,526	247	\$155.56	\$155.56	\$157.49	\$154.67
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	6,120	\$206,808	12	\$33.80	\$33.80	\$34.12	\$33.72
COPR	Coppennico MetalsInc	19,500	\$5,820	4	\$0.30	\$0.30	\$0.32	\$0.30
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	70	\$4,572	1	\$0.00	\$65.61	\$0.00	\$0.00
CP	Cdn Pacific Kansas	71,047	\$7,638,422	505	\$107.19	\$107.19	\$108.28	\$107.18
CPD	iShares CdnPref Un	9,982	\$120,573	18	\$12.07	\$12.07	\$12.10	\$12.07
CPH	Cipher Pharma	27,633	\$355,484	79	\$12.82	\$12.82	\$13.40	\$12.72
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CPX	Capital Power Corp.	35,014	\$1,996,675	177	\$56.94	\$56.94	\$57.66	\$56.73
CPX.PR.A	Capital Pwr Ser 1 Pr	1,000	\$15,650	1	\$15.65	\$15.65	\$15.65	\$15.65
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$4,924	1	\$24.62	\$24.62	\$24.62	\$24.62
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$14,046	1	\$23.41	\$23.41	\$23.41	\$23.41
CRDL	Cardiol Therapeutc A	13,018	\$34,640	23	\$2.64	\$2.64	\$2.71	\$2.62
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	67,432	\$210,576	85	\$3.15	\$3.15	\$3.26	\$2.98
CROP	Purpose CreditOpp Un	1,100	\$20,504	4	\$18.64	\$18.64	\$18.64	\$18.64
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	26,773	\$387,361	56	\$14.47	\$14.47	\$14.57	\$14.41
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	21,151	\$322,475	64	\$15.18	\$15.18	\$15.32	\$15.14
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	284,159	\$2,778,871	719	\$9.91	\$9.91	\$10.05	\$9.52
CSAV	CI HilInterestSvgs Un	6,400	\$320,640	20	\$50.10	\$50.10	\$50.10	\$50.10
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	26,200	\$411,258	80	\$15.60	\$15.60	\$15.90	\$15.60
CSU	Constellation Softwr	6,106	\$27,341,826	55	\$4,484.99	\$4484.99	\$4509.56	\$4439.98
CSW.A	Corby Spirit&Wine A	1,400	\$17,251	3	\$12.31	\$12.31	\$12.33	\$12.30
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	\$231.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,770	\$1,633,330	88	\$152.09	\$152.09	\$152.47	\$150.88
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	223,557	\$816,203	415	\$3.73	\$3.73	\$3.79	\$3.51
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CU	Cdn Utilities A NV	37,907	\$1,306,211	223	\$34.45	\$34.45	\$34.71	\$34.27
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.77	\$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	400	\$7,924	1	\$19.81	\$19.81	\$19.81	\$19.81
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
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	200	\$3,853	2	\$19.20	\$19.20	\$19.33	\$19.20
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,800	\$101,026	7	\$56.08	\$56.08	\$56.28	\$56.07
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	234,506	\$622,747	205	\$2.84	\$2.84	\$2.85	\$2.36
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	1,700	\$29,495	6	\$17.40	\$17.40	\$17.41	\$17.31
CVE	Cenovus Energy Inc.	399,052	\$8,780,208	1,766	\$21.95	\$21.95	\$22.31	\$21.82
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	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.08	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CVO	Coveo Solution J SV	33,151	\$233,063	123	\$7.10	\$7.10	\$7.12	\$6.95
CWB	Cdn Wstrn Bank	32,823	\$1,888,748	131	\$57.52	\$57.52	\$57.77	\$57.45
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$15,090	1	\$25.15	\$25.15	\$25.15	\$25.15
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	3,900	\$105,354	7	\$27.11	\$27.11	\$27.20	\$26.86
CWEB	Charlotte's Web Hldg	33,500	\$6,340	9	\$0.20	\$0.20	\$0.20	\$0.18
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$41,431	4	\$59.04	\$59.04	\$59.53	\$59.04
CXB	Calibre Mining Corp.	232,517	\$492,626	149	\$2.12	\$2.12	\$2.15	\$2.09
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
CXI	Currency Exch Int'l	500	\$12,149	2	\$24.29	\$24.29	\$24.30	\$24.29
CYB	Cymbria Corp CI A NV	500	\$38,163	2	\$76.32	\$76.32	\$76.33	\$76.32
CYBR	Evolve Cyber Sec Heg	2,500	\$134,225	9	\$53.84	\$53.84	\$53.84	\$53.39
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	400	\$8,836	1	\$22.09	\$22.09	\$22.09	\$22.09
D.UN	Dream Office REIT Un	4,850	\$97,152	14	\$19.92	\$19.92	\$20.25	\$19.81
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	1,800	\$40,740	5	\$22.65	\$22.65	\$22.65	\$22.62
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	18,649	\$2,041,586	88	\$110.06	\$110.06	\$111.86	\$106.15
DBM	Doman Bldg Materials	59,654	\$542,603	217	\$9.10	\$9.10	\$9.17	\$9.03
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	29,300	\$46,690	17	\$1.60	\$1.60	\$1.67	\$1.58
DCBC	DesCad CrpBnd IdxEtf	3,000	\$62,766	3	\$20.93	\$20.93	\$20.93	\$20.91
DCBO	Docebo Inc. J	8,069	\$565,877	54	\$69.62	\$69.62	\$70.64	\$69.62
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	2,900	\$8,206	3	\$2.82	\$2.82	\$2.83	\$2.82
DCP	Desjardins Cdn Pref	90	\$1,691	1	\$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	800	\$14,336	2	\$17.92	\$17.92	\$17.92	\$17.92
DF	Dividend 15Split 2 A	4,400	\$27,730	5	\$6.32	\$6.32	\$6.36	\$6.29
DF.PR.A	Dividend 15SplT 2 Pr	1,200	\$12,360	2	\$10.30	\$10.30	\$10.30	\$10.30
DFN	Dividend 15 Splt A	48,288	\$302,147	45	\$6.26	\$6.26	\$6.32	\$6.17
DFN.PR.A	Dividend 15 Splt Pr	15,200	\$156,547	21	\$10.32	\$10.32	\$10.33	\$10.28
DFY	Definity Fin Corp.	10,561	\$575,755	83	\$54.99	\$54.99	\$55.05	\$53.92
DGR	CI USDiv GrlDx ETFH	1,702	\$83,952	8	\$49.15	\$49.15	\$49.41	\$49.15
DGR.B	CI USDivGrlDx ETFNHG	500	\$28,161	2	\$56.21	\$56.21	\$56.35	\$56.21
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	7,500	\$297,428	14	\$39.68	\$39.68	\$40.00	\$39.56
DGS	Div Growth SplT CI A	9,095	\$64,339	12	\$7.10	\$7.10	\$7.10	\$7.06
DGS.PR.A	Div Growth SplT Pr	5,800	\$60,626	9	\$10.49	\$10.49	\$10.49	\$10.40
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,800	\$37,356	10	\$13.22	\$13.22	\$13.41	\$13.22
DIAM	Star Diamond Corp J	27,000	\$975	4	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	7,340	\$37,240	10	\$5.08	\$5.08	\$5.39	\$5.01
DIR.UN	Dream Industrl REIT	33,697	\$436,069	92	\$12.90	\$12.90	\$13.05	\$12.87
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
DIV	Divers Rylty Corp.	82,388	\$250,560	66	\$3.02	\$3.02	\$3.06	\$3.02
DIVS	Evolve CA Pref UnHeg	1,000	\$15,900	1	\$15.90	\$15.90	\$15.90	\$15.90
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	143,162	\$2,037,463	95	\$14.23	\$14.23	\$14.25	\$14.22
DLR.U	GblX US\$Cur A USF E	515,959	\$5,267,542	110	\$10.21	\$10.21	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	7,500	\$172,604	5	\$23.00	\$23.00	\$23.09	\$23.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	9,000	\$216,213	10	\$24.07	\$24.07	\$24.07	\$24.00
DML	Denison Mines Corp	149,985	\$430,441	161	\$3.00	\$3.00	\$3.02	\$2.78
DND	Dye & Durham Ltd. J	11,633	\$201,364	42	\$17.05	\$17.05	\$17.81	\$17.04
DNG	Dynacor Group J	8,010	\$43,180	12	\$5.39	\$5.39	\$5.42	\$5.35
DNTL	dentalcorp Hldg J SV	59,559	\$581,378	249	\$9.88	\$9.88	\$10.03	\$9.49
DOL	Dollarama Inc.	22,432	\$3,326,093	195	\$148.54	\$148.54	\$149.26	\$147.70
DOO	BRP Inc. SV	16,467	\$1,110,969	119	\$67.06	\$67.06	\$68.30	\$66.90
DPM	Dundee Precious Mtl	44,771	\$559,125	135	\$12.56	\$12.56	\$12.59	\$12.39
DR	Medical Facilities	12,336	\$184,416	43	\$14.98	\$14.98	\$15.03	\$14.77
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,216	\$178,404	35	\$28.77	\$28.77	\$28.88	\$28.54
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	12,000	\$10,515	7	\$0.89	\$0.89	\$0.89	\$0.87
DRX	ADF Group Inc. SV	8,330	\$78,940	18	\$9.41	\$9.41	\$9.69	\$9.41
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	10,506	\$1,685,084	92	\$160.64	\$160.64	\$162.26	\$159.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Slvr Crp J	346,700	\$293,253	169	\$0.84	\$0.84	\$0.88	\$0.80
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	200	\$3,584	1	\$17.92	\$17.92	\$17.92	\$17.92
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	0	\$0	0	\$0.00	\$38.55	\$0.00	\$0.00
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	2,300	\$48,701	7	\$21.18	\$21.18	\$21.21	\$21.15
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	\$4,570	1	\$45.70	\$45.70	\$45.70	\$45.70
DXG	Dynamic Actv GblDiv	5,103	\$344,600	16	\$67.35	\$67.35	\$67.94	\$67.29
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	9,200	\$180,055	9	\$19.56	\$19.56	\$19.62	\$19.54
DXP	Dynamic Actv Pref Un	20,300	\$446,521	50	\$21.98	\$21.98	\$22.05	\$21.96
DXQ	DynamicActvYldCovrOp	3,499	\$90,059	12	\$25.73	\$25.73	\$25.75	\$25.73
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	11,800	\$76,167	10	\$6.46	\$6.46	\$6.50	\$6.39
DXU	Dynamic ActvUS DivUn	800	\$51,270	4	\$64.15	\$64.15	\$64.15	\$63.97
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	4,100	\$123,362	7	\$30.08	\$30.08	\$30.14	\$30.05
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DXV	Dynamic ActvUS TB ETF	8,550	\$167,640	11	\$19.61	\$19.61	\$19.62	\$19.60
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	245	\$3,511	2	\$14.33	\$14.33	\$14.33	\$14.33
DYA	dynaCERT Inc. J	68,000	\$13,453	9	\$0.20	\$0.20	\$0.21	\$0.19
E	Enterprise Group Inc	39,100	\$73,445	128	\$1.87	\$1.87	\$1.89	\$1.84
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	600	\$29,334	1	\$48.89	\$48.89	\$48.89	\$48.89
EBIT	EvBcoin ETF CA Unheg	60,135	\$2,623,675	155	\$44.68	\$44.68	\$44.91	\$42.64
EBIT.U	EvBcoin ETF US Unheg	1,000	\$31,905	2	\$32.21	\$32.21	\$32.21	\$31.60
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.	46,400	\$140,531	73	\$2.95	\$2.95	\$3.24	\$2.83
ECN.PR.C	ECN Capital 6.25% Pr	500	\$10,200	1	\$20.40	\$20.40	\$20.40	\$20.40
ECO	EcoSynthetix Inc. J	500	\$1,950	1	\$3.90	\$3.90	\$3.90	\$3.90
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	80,141	\$497,845	163	\$6.28	\$6.28	\$6.30	\$6.10
EDT	Spectral Medical Inc	14,000	\$7,910	2	\$0.57	\$0.57	\$0.57	\$0.56
EDV	Endeavour Mining Ord	105,033	\$2,937,661	633	\$27.59	\$27.59	\$28.47	\$27.54
EFN	Element Fleet Mgt	33,132	\$951,275	224	\$28.63	\$28.63	\$29.07	\$28.55
EFR	Energy Fuels Inc. J	45,900	\$420,245	126	\$9.37	\$9.37	\$9.39	\$8.87
EFX	Enerflex Ltd.	51,031	\$528,256	141	\$10.43	\$10.43	\$10.48	\$10.17
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	41,500	\$5,555	11	\$0.14	\$0.14	\$0.14	\$0.13
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	7,797	\$433,145	49	\$55.49	\$55.49	\$55.77	\$55.36
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	56,460	\$873,276	89	\$15.46	\$15.46	\$15.58	\$15.40
ELD	Eldorado Gold Corp.	31,801	\$680,651	128	\$21.43	\$21.43	\$21.59	\$21.23
ELEF	Silver Elephant J	11,200	\$5,060	7	\$0.46	\$0.46	\$0.46	\$0.44
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
ELO	Eloro Resources J	12,372	\$10,662	6	\$0.86	\$0.86	\$0.90	\$0.86
ELR	Eastern Platinum J	61,000	\$10,165	5	\$0.17	\$0.17	\$0.18	\$0.16
ELVA	Electrovaya Inc.	2,100	\$6,180	5	\$2.95	\$2.95	\$2.95	\$2.93
EMA	Emera Incorporated	71,453	\$3,594,418	350	\$50.46	\$50.46	\$50.60	\$50.01
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	\$22.45	\$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	500	\$11,400	1	\$22.80	\$22.80	\$22.80	\$22.80
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	7,500	\$119,996	15	\$15.94	\$15.94	\$16.08	\$15.93
EMP.A	Empire Co Cl A NV	16,124	\$667,377	88	\$41.45	\$41.45	\$41.54	\$41.23
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ENB	Enbridge Inc.	246,843	\$14,561,487	981	\$58.71	\$58.71	\$59.92	\$58.47
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	500	\$9,098	3	\$18.19	\$18.19	\$18.20	\$18.19
ENB.PF.E	Enbridge Ser 13 Pr	700	\$12,465	2	\$17.85	\$17.85	\$17.85	\$17.80
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,800	\$64,787	7	\$23.25	\$23.25	\$23.25	\$23.05
ENB.PF.U	Enbridge Ser L US Pr	800	\$17,624	2	\$22.18	\$22.18	\$22.18	\$21.98
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	\$22.70	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	700	\$12,544	2	\$18.04	\$18.04	\$18.04	\$17.90
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,100	\$21,928	2	\$19.95	\$19.95	\$19.95	\$19.78
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,984	1	\$19.84	\$19.84	\$19.84	\$19.84
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
ENB.PR.T	Enbridge Inc Sr R Pr	900	\$18,240	2	\$20.24	\$20.24	\$20.28	\$20.24
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$11,915	1	\$23.83	\$23.83	\$23.83	\$23.83
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	53,700	\$599,674	80	\$11.17	\$11.17	\$11.31	\$11.10
ENCL	GblX EhCdn O&GEqCvCl	28,941	\$573,116	61	\$19.78	\$19.78	\$20.14	\$19.69
ENGH	Enghouse Systems Ltd	5,266	\$161,561	39	\$30.65	\$30.65	\$30.81	\$30.52
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,100	\$134,643	19	\$13.35	\$13.35	\$13.45	\$13.22
ENS.PR.A	E Split Corp. Pr	1,400	\$14,986	5	\$10.73	\$10.73	\$10.73	\$10.70
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.	3,492	\$375,112	36	\$107.70	\$107.70	\$107.89	\$106.71
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,400	\$54,300	3	\$22.64	\$22.64	\$22.64	\$22.60
EQL	Invesco S&P500 EqWgt	11,800	\$459,791	33	\$38.86	\$38.86	\$39.12	\$38.84
EQL.F	Invesco S&P500EqCA-H	10,400	\$337,697	16	\$32.45	\$32.45	\$32.53	\$32.39
EQL.U	Invesco S&P500Eq USF	2,900	\$80,828	8	\$27.89	\$27.89	\$27.90	\$27.84
EQLI	IvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	36,633	\$266,814	184	\$7.27	\$7.27	\$7.45	\$7.24
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	44,500	\$25,710	27	\$0.57	\$0.57	\$0.60	\$0.56
ERE.UN	European Res REIT Un	97,311	\$337,927	91	\$3.51	\$3.51	\$3.51	\$3.45
ERO	Ero Copper Corp. J	36,445	\$816,905	190	\$22.77	\$22.77	\$22.78	\$22.09
ESG	Invesco S&P500ESG Un	1,500	\$66,043	5	\$43.99	\$43.99	\$44.06	\$43.99
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.97	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	2,050	\$82,259	7	\$40.08	\$40.08	\$40.27	\$40.08
ESGB	BMO ESG CorpBnd CAD	2,100	\$58,151	3	\$27.71	\$27.71	\$27.71	\$27.69
ESGC	Invesco S&PTSXComESG	500	\$14,315	1	\$28.63	\$28.63	\$28.63	\$28.63
ESGE	BMO MSCI EAFE ESGLdr	1,000	\$33,978	5	\$33.94	\$33.94	\$34.04	\$33.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	600	\$30,154	4	\$50.18	\$50.18	\$50.35	\$50.18
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	400	\$23,837	3	\$59.56	\$59.56	\$59.67	\$59.56
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	22,500	\$68,684	17	\$3.03	\$3.03	\$3.11	\$3.01
ESM	Euro Sun Mining J	15,000	\$675	2	\$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	500	\$12,835	1	\$25.67	\$25.67	\$25.67	\$25.67
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ET	Evertz Technologies	7,900	\$94,286	14	\$11.95	\$11.95	\$12.01	\$11.87
ETC	EvolveCryptocurUH CA	12,910	\$235,061	22	\$18.50	\$18.50	\$18.61	\$17.97
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	14,900	\$31,049	14	\$2.08	\$2.08	\$2.10	\$2.07
ETHH	Purpose EthrCA CurHg	26,030	\$339,116	34	\$13.13	\$13.13	\$13.17	\$12.82
ETHH.B	Purpose EthrCA NC Hg	62,201	\$975,571	74	\$15.77	\$15.77	\$15.84	\$15.40
ETHH.U	Purpose EthrUS\$NC Hg	5,256	\$73,607	12	\$14.15	\$14.15	\$14.15	\$13.84
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$55.34	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	10,825	\$194,679	23	\$18.14	\$18.14	\$18.14	\$17.69
ETHQ.U	3iQ Ether Staking US	1,700	\$22,061	2	\$12.99	\$12.99	\$12.99	\$12.88
ETHR	Ev Ether ETF CAD UNH	14,600	\$226,754	37	\$15.55	\$15.55	\$15.64	\$15.31
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	169,442	\$2,765,279	226	\$16.44	\$16.44	\$16.53	\$16.04
ETHX.U	CI GalxyEthernUS UH	15,187	\$221,506	37	\$14.72	\$14.72	\$14.77	\$14.40
ETHY	Purpose Ether Yld Un	45,082	\$174,564	52	\$3.91	\$3.91	\$3.91	\$3.82
ETHY.B	Purpose EthrYld nchG	9,024	\$44,883	11	\$5.00	\$5.00	\$5.00	\$4.92
ETHY.U	PurposeEthrYldncHgUS	100	\$379	1	\$3.79	\$3.79	\$3.79	\$3.79
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
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.	32,126	\$306,583	88	\$9.52	\$9.52	\$9.63	\$9.45
EXN	Excellon Resources J	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
EXRO	Exro Tech Inc. J	785,750	\$210,953	250	\$0.28	\$0.28	\$0.30	\$0.25
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	700	\$1,932	1	\$2.76	\$2.76	\$2.76	\$2.76
FAR	Foraco Int'l SA	14,600	\$32,349	9	\$2.22	\$2.22	\$2.30	\$2.21
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	48,794	\$1,977,585	134	\$41.42	\$41.42	\$41.56	\$39.35
FBTC.U	Fidelity Adv Btcn US	700	\$20,762	2	\$29.66	\$29.66	\$29.66	\$29.66
FC	Firm Cap Mtg Invest	13,200	\$148,738	25	\$11.26	\$11.26	\$11.30	\$11.22
FCCD	Fidelity Cdn Div L	600	\$18,192	3	\$30.22	\$30.22	\$30.42	\$30.22
FCCQ	FidelityCdnHiQual L	500	\$18,995	2	\$38.00	\$38.00	\$38.00	\$37.95
FCCV	Fidelity CdnVal L Un	2,500	\$37,655	13	\$15.09	\$15.09	\$15.09	\$15.04
FCD.UN	Firm Cap Ppty Tr Un	6,800	\$39,745	7	\$5.83	\$5.83	\$5.91	\$5.83
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	900	\$23,781	5	\$26.39	\$26.39	\$26.58	\$26.37
FCII	Frankln ClrBrdgInfr	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,378	\$53,200	8	\$38.69	\$38.69	\$38.77	\$38.48
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,400	\$114,689	12	\$33.84	\$33.84	\$33.84	\$33.61
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$29,365	2	\$58.74	\$58.74	\$58.74	\$58.69
FCR.UN	First Cap REIT Un	21,663	\$385,424	97	\$17.82	\$17.82	\$17.91	\$17.69
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	2,029,402	\$1,461,495	1,168	\$0.73	\$0.73	\$0.74	\$0.70
FCUD	Fidelity US HiDiv Un	500	\$19,023	2	\$38.03	\$38.03	\$38.07	\$38.03
FCUD.U	Fidelity US HiDiv US	1,000	\$27,270	2	\$27.27	\$27.27	\$27.27	\$27.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$45,318	1	\$64.74	\$64.74	\$64.74	\$64.74
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	9,571	\$190,623	19	\$19.88	\$19.88	\$20.01	\$19.84
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$46.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	12,300	\$97,922	44	\$8.00	\$8.00	\$8.02	\$7.82
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	67,000	\$8,730	16	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	2,300	\$4,321,338	26	\$1,877.91	\$1877.91	\$1892.18	\$1861.12
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	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
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	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$7,395	1	\$24.65	\$24.65	\$24.65	\$24.65
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	32,300	\$227,149	29	\$7.01	\$7.01	\$7.10	\$6.99
FFN.PR.A	NA Fin 15 Split 2 Pr	6,100	\$64,415	9	\$10.57	\$10.57	\$10.57	\$10.55
FGB	CI ST GovtBondCI ETF	800	\$14,680	1	\$18.35	\$18.35	\$18.35	\$18.35
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	21,300	\$212,939	20	\$9.99	\$9.99	\$10.01	\$9.99
FGO.U	CI EnhancGvtBndHG US	15	\$153	1	\$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	300	\$17,994	1	\$59.98	\$59.98	\$59.98	\$59.98
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.71	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,800	\$66,764	9	\$11.48	\$11.48	\$11.55	\$11.48
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	1,900	\$39,577	2	\$20.83	\$20.83	\$20.83	\$20.83
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	26,500	\$215,877	18	\$8.15	\$8.15	\$8.16	\$8.14
FIG	CI Invest GrdBnd Heg	16,397	\$154,762	12	\$9.44	\$9.44	\$9.45	\$9.42
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	25,203	\$414,088	114	\$16.31	\$16.31	\$16.91	\$16.30
FIL	Filo Corp. J	28,178	\$903,410	140	\$32.03	\$32.03	\$32.24	\$31.89
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	12,431	\$234,039	21	\$18.83	\$18.83	\$18.84	\$18.82
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	500	\$5,820	1	\$11.64	\$11.64	\$11.64	\$11.64
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLSD	Franklin Cdn SH Bnd	1	\$19	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$48.30	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	158,633	\$2,997,114	723	\$18.89	\$18.89	\$19.17	\$18.75
FMAX	Ham USFYld MaxTM ETF	11,011	\$215,025	14	\$19.53	\$19.53	\$19.57	\$19.48
FN	First Nat'l Fin Corp	6,706	\$289,159	35	\$43.30	\$43.30	\$43.44	\$42.81
FN.PR.A	1st Nat'l Fin Sr 1 Pr	200	\$2,726	1	\$13.63	\$13.63	\$13.63	\$13.63
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	37,256	\$5,960,797	257	\$160.21	\$160.21	\$163.24	\$158.46
FOM	Foran Mining Corp J	18,404	\$76,598	50	\$4.14	\$4.14	\$4.20	\$4.12
FOOD	Goodfood Market J	39,500	\$14,458	6	\$0.38	\$0.38	\$0.38	\$0.36
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.09	\$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	53,494	\$734,347	191	\$13.77	\$13.77	\$13.80	\$13.68
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	42,200	\$407,248	8	\$9.66	\$9.66	\$9.66	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$55.90	\$0.00	\$0.00
FSV	FirstService Corp.	6,559	\$1,710,277	51	\$261.00	\$261.00	\$261.24	\$259.93
FSY	Forsys Metals Corp J	2,600	\$1,558	4	\$0.63	\$0.63	\$0.63	\$0.59
FSZ	Fiera Capital A SV	34,600	\$344,184	116	\$9.99	\$9.99	\$10.04	\$9.76
FT	Fortune Minerals J	31,000	\$1,450	5	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	15,100	\$117,368	19	\$7.81	\$7.81	\$7.92	\$7.59
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
FTN	Financial 15 Splt A	33,402	\$309,283	35	\$9.25	\$9.25	\$9.31	\$9.20
FTN.PR.A	Financial 15 Splt Pr	12,300	\$129,394	20	\$10.54	\$10.54	\$10.54	\$10.49
FTS	Fortis Inc.	75,676	\$4,667,934	366	\$61.74	\$61.74	\$61.96	\$61.46
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$5,924	3	\$19.75	\$19.75	\$19.75	\$19.74
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FTT	Finning Int'l Inc.	33,700	\$1,403,985	137	\$41.68	\$41.68	\$41.86	\$41.36
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	69	\$531	1	\$0.00	\$6.71	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.30	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	17,000	\$9,620	3	\$0.57	\$0.57	\$0.57	\$0.56
FVI	Fortuna Mining Corp.	84,496	\$538,088	202	\$6.41	\$6.41	\$6.43	\$6.22
FVL	Freegold Ventures J	110,300	\$90,842	30	\$0.83	\$0.83	\$0.84	\$0.82
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	700	\$17,696	3	\$25.24	\$25.24	\$25.31	\$25.24
G	Augusta Gold Corp. J	6,000	\$5,400	3	\$0.90	\$0.90	\$0.90	\$0.90
GATO	Gatos Silver, Inc. J	4,129	\$90,385	14	\$22.05	\$22.05	\$22.05	\$21.69
GAU	Galiano Gold Inc. J	23,206	\$45,486	23	\$2.00	\$2.00	\$2.03	\$1.87
GBAL	iShrESG Bal ETF Port	1,900	\$98,143	6	\$51.65	\$51.65	\$51.68	\$51.55
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.	4,900	\$5,085	3	\$1.03	\$1.03	\$1.04	\$1.03
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$44.24	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,700	\$135,256	4	\$50.09	\$50.09	\$50.10	\$50.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDPY	Guardian PremYld Heg	500	\$10,824	2	\$21.66	\$21.66	\$21.66	\$21.60
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	14,001	\$162,162	33	\$11.67	\$11.67	\$11.67	\$11.49
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	44,733	\$1,007,975	155	\$22.59	\$22.59	\$22.65	\$22.42
GENM	Generation Mining J	222,415	\$49,111	126	\$0.21	\$0.21	\$0.25	\$0.21
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,600	\$103,854	7	\$64.91	\$64.91	\$65.10	\$64.86
GFL	GFL Environment SV	8,018	\$492,922	50	\$61.73	\$61.73	\$61.98	\$61.03
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.	5,000	\$49,690	21	\$9.91	\$9.91	\$10.02	\$9.91
GGD	GoGold Resources J	94,153	\$121,608	121	\$1.30	\$1.30	\$1.32	\$1.26
GGRO	iShrESG GrowthPortfl	1,700	\$98,619	8	\$58.03	\$58.03	\$58.03	\$58.01
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	28,380	\$4,429,041	214	\$156.36	\$156.36	\$156.62	\$155.06
GIES	Guardian Intl EqSclt	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	32,492	\$2,197,977	211	\$68.08	\$68.08	\$68.19	\$66.80
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
GLCC	GblX Gld Eq CvCll E	20,082	\$528,713	48	\$26.44	\$26.44	\$26.49	\$26.14
GLDX	Global X Gold PI ETF	800	\$14,963	3	\$18.52	\$18.52	\$18.73	\$18.52
GLO	Global Atomic Corp J	44,000	\$46,453	33	\$1.05	\$1.05	\$1.08	\$1.03
GLXY	Galaxy Digital J Ord	138,469	\$3,623,210	438	\$25.88	\$25.88	\$27.10	\$25.43
GMIN	G Mining Ventures J	23,662	\$241,525	48	\$10.20	\$10.20	\$10.33	\$10.07
GMTN	Gold Mountain Mng J	1,160	\$64	2	\$0.06	\$0.06	\$0.06	\$0.06
GMX	Globex Mining Ent J	4	\$4	1	\$0.00	\$1.03	\$0.00	\$0.00
GOLD	GoldMining Inc. J	54,100	\$70,575	19	\$1.29	\$1.29	\$1.33	\$1.27
GOOS	Cda Goose Hldgs SV	41,999	\$565,895	170	\$13.61	\$13.61	\$13.64	\$12.99
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	26,075	\$61,148	66	\$2.34	\$2.34	\$2.39	\$2.33
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GRN	Greenlane Renew J	216,688	\$28,375	47	\$0.12	\$0.12	\$0.16	\$0.10
GRNI	BMO BrkfldRenwInfras	50	\$1,451	1	\$0.00	\$29.19	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	18	\$396	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,479	\$418,316	23	\$76.19	\$76.19	\$76.70	\$75.91
GSY	goeasy Ltd.	4,862	\$859,171	49	\$178.29	\$178.29	\$178.81	\$174.51
GTE	Gran Tierra Energy	4,100	\$34,938	5	\$8.53	\$8.53	\$8.58	\$8.50
GTWO	G2 Goldfields Inc.	30,283	\$57,027	46	\$1.89	\$1.89	\$1.92	\$1.85
GUD	Knight Therapeutics	18,700	\$95,691	80	\$5.10	\$5.10	\$5.15	\$5.10
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	800	\$40,135	2	\$50.17	\$50.17	\$50.17	\$50.16
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	23,744	\$1,159,491	171	\$48.92	\$48.92	\$48.94	\$48.66
GWO.PR.G	Gt-West Lifeco Pr G	1,100	\$23,636	2	\$21.41	\$21.41	\$21.58	\$21.41
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
GWO.PR.I	Gt-West Lifeco Pr I	500	\$9,640	1	\$19.28	\$19.28	\$19.28	\$19.28
GWO.PR.L	Gt-West Lifeco Pr L	900	\$20,769	3	\$23.05	\$23.05	\$23.19	\$23.01
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	300	\$6,666	1	\$22.22	\$22.22	\$22.22	\$22.22
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	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
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.	109,000	\$56,900	20	\$0.53	\$0.53	\$0.53	\$0.52
H	Hydro One Limited	62,745	\$2,786,254	392	\$44.41	\$44.41	\$44.82	\$44.17
HAB	GblX Act CorBnd E Un	4,900	\$49,976	9	\$10.22	\$10.22	\$10.22	\$10.19
HAC	GblX Sznal Rota E Un	2,300	\$72,916	6	\$31.70	\$31.70	\$31.73	\$31.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAD	GblX ActvCdnBnd E Un	1,400	\$12,712	1	\$9.08	\$9.08	\$9.08	\$9.08
HAF	GblX ActiveGbl E	3,500	\$25,097	7	\$7.19	\$7.19	\$7.19	\$7.16
HAI	Haivision Systems	4,200	\$22,146	6	\$5.27	\$5.27	\$5.30	\$5.24
HAL	GblX Act Cn Div ETF	903	\$20,174	3	\$22.35	\$22.35	\$22.35	\$22.31
HAZ	GblX Act Gb Div E Un	4,200	\$157,488	9	\$37.60	\$37.60	\$37.60	\$37.43
HBA	Hamilton AusBk=Wgt E	2,600	\$75,488	12	\$28.98	\$28.98	\$29.13	\$28.98
HBAL	GblX Bal Ast Alloc E	7,700	\$120,659	10	\$15.66	\$15.66	\$15.71	\$15.63
HBB	GblX Cdn SlctUniv BD	3,100	\$151,027	5	\$48.72	\$48.72	\$48.74	\$48.69
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	7,456	\$76,057	13	\$10.20	\$10.20	\$10.21	\$10.18
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,400	\$16,212	2	\$11.58	\$11.58	\$11.58	\$11.58
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	200	\$4,966	1	\$24.83	\$24.83	\$24.83	\$24.83
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	1,300	\$20,379	2	\$15.66	\$15.66	\$15.69	\$15.66
HBIL.U	HamUS TBYld MaxETF U	1,000	\$15,700	1	\$15.70	\$15.70	\$15.70	\$15.70
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,100	\$22,916	2	\$21.26	\$21.26	\$21.26	\$20.79
HBM	Hudbay Minerals Inc.	275,878	\$3,235,874	901	\$11.96	\$11.96	\$11.97	\$11.57
HBND	Ham USBndYldMxTM ETF	16,900	\$242,774	26	\$14.32	\$14.32	\$14.46	\$14.29
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	6,000	\$149,041	11	\$24.82	\$24.82	\$24.87	\$24.78
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	4,700	\$78,724	10	\$16.67	\$16.67	\$16.90	\$16.66
HBUG	GblX Cybrsec Inx ETF	1	\$26	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,200	\$75,440	3	\$23.60	\$23.60	\$23.61	\$23.54
HCAL	Hamilton EnhancA Bk	9,950	\$245,595	26	\$24.66	\$24.66	\$24.72	\$24.61
HCLN	Harvest CleanEngy Un	300	\$2,352	1	\$7.84	\$7.84	\$7.84	\$7.84
HCON	GblX Cosv Ast Alloc E	700	\$9,632	1	\$13.76	\$13.76	\$13.76	\$13.76
HCRE	GblX EqWgtCA REIT	500	\$13,485	1	\$26.97	\$26.97	\$26.97	\$26.97
HDGE	Accel Absol Ret Fnd	200	\$5,668	1	\$28.34	\$28.34	\$28.34	\$28.34
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	13,522	\$122,232	32	\$9.04	\$9.04	\$9.08	\$9.02
HDIV	HamiltonEnhnMltSecCl	31,533	\$561,417	59	\$17.81	\$17.81	\$17.88	\$17.76
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	300	\$1,239	1	\$4.13	\$4.13	\$4.13	\$4.13
HEQL	GblX EhEq AsstAlloc	31	\$840	1	\$0.00	\$27.20	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,700	\$30,419	5	\$17.89	\$17.89	\$17.98	\$17.87
HERO	Evolve E-Gaming HgUn	1,000	\$34,420	2	\$34.46	\$34.46	\$34.46	\$34.38
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	1,500	\$57,329	5	\$38.21	\$38.21	\$38.28	\$38.12
HFD	BetaProSPTSX Fin -2x	2,800	\$17,748	2	\$6.33	\$6.33	\$6.37	\$6.33
HFG	Hamilton Gbl Fin E	1,400	\$38,016	2	\$27.12	\$27.12	\$27.16	\$27.12
HFIN	Hamilton EnhancA Fin	4,000	\$77,744	13	\$19.43	\$19.43	\$19.45	\$19.38
HFPC.U	Helios Fairfax SV US	8,700	\$24,360	72	\$2.80	\$2.80	\$2.80	\$2.80
HFR	Gbl X Act UltST Bnd	22,500	\$226,088	6	\$10.05	\$10.05	\$10.05	\$10.03
HFU	BetaProSPTSXFin 2xBl	500	\$15,468	2	\$30.91	\$30.91	\$31.04	\$30.91
HGD	BetaProCdnGldMn-2xBr	71,700	\$190,471	29	\$2.65	\$2.65	\$2.70	\$2.60
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	9,330	\$58,344	16	\$6.24	\$6.24	\$6.29	\$6.23
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	79,620	\$1,659,584	135	\$20.96	\$20.96	\$21.23	\$20.39
HGY	Gbl X Gld Yld ETF	6,928	\$78,174	10	\$11.27	\$11.27	\$11.35	\$11.26
HHL	Harvest HlthcrLdr Un	86,385	\$710,652	94	\$8.20	\$8.20	\$8.28	\$8.20
HHL.B	HarvestHealthcrB U-H	1,000	\$9,385	2	\$9.37	\$9.37	\$9.40	\$9.37
HHL.U	HarvestHealthcare US	1,800	\$15,805	4	\$8.78	\$8.78	\$8.79	\$8.78
HHLE	Harvest HlthcrIncm A	2,700	\$27,836	9	\$10.25	\$10.25	\$10.35	\$10.25
HIG	Brompton GblHlthcrCA	700	\$5,831	2	\$8.33	\$8.33	\$8.33	\$8.33
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	4,300	\$55,644	6	\$12.92	\$12.92	\$12.98	\$12.91
HISU.U	US HlIntrstSvgnUNH US	1,310	\$131,248	10	\$100.19	\$100.19	\$100.19	\$100.19
HIU	BetaProSP500DlyInvrs	2,600	\$28,004	2	\$10.79	\$10.79	\$10.79	\$10.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIX	BetaPro60 DailyInvr	2,000	\$49,580	4	\$24.80	\$24.80	\$24.80	\$24.70
HLF	High Liner Foods Inc	2,940	\$40,605	14	\$13.90	\$13.90	\$14.10	\$13.62
HLIF	Harvest CdnEq Incm A	18,300	\$177,707	14	\$9.68	\$9.68	\$9.72	\$9.67
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,500	\$67,463	5	\$26.96	\$26.96	\$27.02	\$26.96
HLS	HLS Therapeutics J	700	\$2,434	7	\$3.46	\$3.46	\$3.52	\$3.46
HMAX	Ham CdnFinMax TM ETF	81,965	\$1,205,154	81	\$14.71	\$14.71	\$14.74	\$14.68
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	13,952	\$141,174	38	\$10.14	\$10.14	\$10.19	\$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	3,100	\$29,748	3	\$9.60	\$9.60	\$9.60	\$9.59
HND	BetaProNatGas Lev Br	7,950	\$685,996	21	\$87.08	\$87.08	\$88.70	\$83.22
HNU	BetaPro NatGasLevBul	1,427,253	\$3,297,438	265	\$2.29	\$2.29	\$2.41	\$2.23
HOD	BetaPro CrdOilInvrBr	62,900	\$446,349	32	\$7.15	\$7.15	\$7.16	\$6.93
HOM.U	BSR REIT Invest USF	5,007	\$65,943	26	\$13.14	\$13.14	\$13.22	\$13.11
HOM.UN	BSR REIT Invest Un	11,924	\$219,275	17	\$18.40	\$18.40	\$18.46	\$18.31
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	29,000	\$18,580	7	\$0.64	\$0.64	\$0.66	\$0.63
HOU	BetaPro CrdOilLevBul	268,161	\$3,025,541	247	\$11.16	\$11.16	\$11.52	\$11.11
HPF	HarvestEnergyLdr+ Un	7,100	\$23,075	3	\$3.25	\$3.25	\$3.25	\$3.25
HPF.U	HarvestEnergyLdr+ US	4,400	\$17,558	2	\$3.97	\$3.97	\$4.00	\$3.97
HPR	GblX Act Pref S ETF	5,400	\$47,844	5	\$8.86	\$8.86	\$8.86	\$8.86
HPS.A	Hammond Power A SV	2,123	\$262,131	25	\$123.23	\$123.23	\$125.15	\$122.70
HPYM	Harvst PremYld7-10Yr	10,000	\$111,209	11	\$11.12	\$11.12	\$11.16	\$11.11
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	84,443	\$873,413	102	\$10.30	\$10.30	\$10.42	\$10.28
HPYT.B	Harv Prem Yld Tr ETF	300	\$3,177	1	\$10.59	\$10.59	\$10.59	\$10.59
HPYT.U	Harvst PremYldTreaUS	4,175	\$44,023	6	\$10.55	\$10.55	\$10.55	\$10.54
HQD	BetaProNSDQ100 -2xBr	69,050	\$718,276	85	\$10.40	\$10.40	\$10.52	\$10.34
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	139,863	\$3,384,037	228	\$24.23	\$24.23	\$24.37	\$23.94
HR.UN	H&R Real Estate Un	35,941	\$373,713	97	\$10.37	\$10.37	\$10.58	\$10.32
HRAA	GblX ReSolvAlloc Cor	2,300	\$27,077	4	\$11.75	\$11.75	\$11.82	\$11.75
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	400	\$6,836	1	\$17.09	\$17.09	\$17.09	\$17.09
HRX	Heroux-Devtek Inc.	10,900	\$349,548	24	\$32.12	\$32.12	\$32.12	\$32.03
HSAV	GblX CshMaxShare CIs	9,849	\$1,121,363	62	\$113.94	\$113.94	\$113.94	\$113.73
HSD	BetaPro S&P500 -2xBr	57,718	\$869,321	72	\$15.07	\$15.07	\$15.21	\$14.98
HSH	GblX SP500CAHegd Inx	3,170	\$233,370	15	\$73.68	\$73.68	\$73.69	\$73.39
HSU	BetaPro S&P500 2x BI	63,735	\$1,702,352	103	\$26.77	\$26.77	\$26.92	\$26.53
HSUV.U	GblX USD CshMax CIUS	4,512	\$507,635	10	\$112.50	\$112.50	\$112.55	\$112.50
HTA	HarvestTechAchvGrw A	16,400	\$322,489	33	\$19.69	\$19.69	\$19.70	\$19.58
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,500	\$31,981	4	\$21.35	\$21.35	\$21.35	\$21.28
HTAE	Harvest TechAchiev A	4,400	\$79,415	8	\$18.12	\$18.12	\$18.13	\$17.96
HTB	GblX US7-10TreasBd	2,401	\$138,223	9	\$57.54	\$57.54	\$57.68	\$57.52
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	3,400	\$48,776	5	\$14.30	\$14.30	\$14.41	\$14.30
HUBL.U	Harvest USBkLeadR US	1,200	\$19,308	1	\$16.09	\$16.09	\$16.09	\$16.09
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
HUG	Gbl X Gold ETF	1,700	\$34,429	8	\$20.25	\$20.25	\$20.26	\$20.20
HULC	GblX US LrgCapldx CI	900	\$90,399	6	\$100.41	\$100.41	\$100.51	\$100.28
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$71.10	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,490	\$56,190	7	\$38.11	\$38.11	\$38.11	\$36.96
HUT	Hut 8 Corp J	310,372	\$10,223,378	796	\$33.24	\$33.24	\$33.97	\$31.81
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,600	\$168,646	23	\$17.59	\$17.59	\$17.61	\$17.55
HUTS	Hamilton EnhncUtil E	8,720	\$112,517	17	\$12.93	\$12.93	\$12.99	\$12.87
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	27,324	\$182,677	95	\$6.72	\$6.72	\$6.78	\$6.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	2,400	\$97,759	8	\$40.78	\$40.78	\$40.79	\$40.65
HXD	BetaProS&PTSX60-2xBr	75,900	\$354,682	13	\$4.68	\$4.68	\$4.69	\$4.66
HXDM	GblX IntlDivMkts Eq	4,748	\$221,025	17	\$46.56	\$46.56	\$46.73	\$46.37
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	500	\$18,153	4	\$36.19	\$36.19	\$36.77	\$36.17
HXEM	GblX EmergMkt Eqldx	338	\$12,609	4	\$37.33	\$37.33	\$37.33	\$37.28
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$80.98	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,300	\$69,574	6	\$53.49	\$53.49	\$53.91	\$53.39
HXQ	GblX NASDAQ100x Ci	9,809	\$824,749	28	\$84.07	\$84.07	\$84.22	\$83.91
HXQ.U	GblX NASDAQ100x CIUS	1,600	\$96,216	4	\$60.32	\$60.32	\$60.32	\$59.94
HXS	GblX SP500InxCls Shr	14,399	\$1,231,082	38	\$85.40	\$85.40	\$85.75	\$85.13
HXS.U	GblX SP500Inx US Shr	400	\$24,550	2	\$61.38	\$61.38	\$61.38	\$61.36
HXT	GblX SP/TSX60 Inx CI	39,626	\$2,571,125	92	\$64.89	\$64.89	\$65.16	\$64.71
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$46.41	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	20,408	\$565,623	31	\$27.75	\$27.75	\$27.87	\$27.60
HXX	GblX EURO 50IndxShr	4,550	\$223,816	16	\$49.21	\$49.21	\$49.70	\$48.95
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	44,532	\$637,814	84	\$14.30	\$14.30	\$14.40	\$14.23
HYLD.U	Hamilton USCvCIUH US	5,790	\$85,644	8	\$14.83	\$14.83	\$14.83	\$14.77
HZD	BetaPro Slvr -2DlyBr	7,700	\$57,310	4	\$7.41	\$7.41	\$7.50	\$7.40
HZU	BetaPro Slvr 2xDlyBI	22,940	\$632,126	54	\$27.82	\$27.82	\$27.82	\$27.29
IAG	iA Financial Corp.	16,920	\$2,166,606	142	\$128.88	\$128.88	\$128.88	\$125.81
IAU	i-80 Gold Corp. J	129,550	\$165,841	275	\$1.26	\$1.26	\$1.32	\$1.24
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	3,000	\$59,760	1	\$19.92	\$19.92	\$19.92	\$19.92
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
ICTE	InvscoS&PTSXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	1,400	\$18,522	1	\$13.23	\$13.23	\$13.23	\$13.23
IE	Ivanhoe Electric J	200	\$2,912	1	\$14.56	\$14.56	\$14.56	\$14.56
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IFC	Intact Fin Corp.	22,324	\$5,959,481	189	\$267.90	\$267.90	\$268.20	\$265.27
IFC.PR.A	Intact Fin A Ser 1	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	500	\$10,875	1	\$21.75	\$21.75	\$21.75	\$21.75
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	500	\$11,340	1	\$22.68	\$22.68	\$22.68	\$22.68
IFC.PR.K	Intact Fin A Ser 11	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
IFP	Interfor Corporation	37,799	\$742,163	113	\$19.77	\$19.77	\$20.15	\$19.24
IFRF	IA ClaringtnFltg Un	3,000	\$24,870	1	\$8.29	\$8.29	\$8.29	\$8.29
IGAF	IA Claringtn LoomGlb	1,000	\$15,540	1	\$15.54	\$15.54	\$15.54	\$15.54
IGB	Purpose Gbl Bond CI	2,800	\$51,518	5	\$18.38	\$18.38	\$18.41	\$18.38
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	800	\$11,784	1	\$14.73	\$14.73	\$14.73	\$14.73
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	32,109	\$1,444,190	166	\$45.29	\$45.29	\$45.34	\$44.38
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	8,600	\$18,277	6	\$2.15	\$2.15	\$2.15	\$2.12
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	50,862	\$550,713	129	\$10.82	\$10.82	\$10.87	\$10.72
IITE	InvescoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumIn Holdings J	9,705	\$17,487	10	\$1.83	\$1.83	\$1.84	\$1.77
IMG	Iamgold Corporation	66,714	\$468,941	160	\$7.02	\$7.02	\$7.19	\$6.94
IMO	Imperial Oil Ltd.	37,981	\$3,857,267	305	\$101.64	\$101.64	\$103.59	\$100.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMP	Intermap Technology	5,000	\$5,950	1	\$1.19	\$1.19	\$1.19	\$1.19
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	41,654	\$363,018	152	\$8.71	\$8.71	\$8.85	\$8.63
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	11,505	\$9,234	7	\$0.80	\$0.80	\$0.81	\$0.79
INOC	GblX InovestCdnEq	2,200	\$35,178	3	\$15.99	\$15.99	\$15.99	\$15.99
IPCO	Int'l Pete Corp.	15,047	\$222,544	66	\$14.75	\$14.75	\$14.90	\$14.65
IPO	InPlay Oil Corp.	35,100	\$61,116	31	\$1.70	\$1.70	\$1.76	\$1.70
IQD	CI IntIQ DivGr ETFHG	5,300	\$179,230	11	\$33.76	\$33.76	\$34.00	\$33.59
IQD.B	CI IntQ DivGr ETFNHG	3,300	\$97,692	12	\$29.64	\$29.64	\$29.68	\$29.48
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.	85,980	\$259,212	50	\$3.01	\$3.01	\$3.06	\$2.92
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	306	\$8,568	3	\$28.00	\$28.00	\$28.00	\$28.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
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	InvescoRus1000DymMF	3,100	\$72,508	6	\$23.45	\$23.45	\$23.45	\$23.37
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	101,767	\$1,808,972	494	\$17.92	\$17.92	\$18.20	\$17.51
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	3,613	\$64,660	6	\$17.89	\$17.89	\$17.93	\$17.87
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	34,081	\$117,068	55	\$3.42	\$3.42	\$3.52	\$3.32
JAPN	CI JpnEq IDX ETF Heg	1,600	\$78,354	6	\$49.08	\$49.08	\$49.09	\$48.86
JAPN.B	CI JpnEqIdx ETF NnHg	1,000	\$34,020	2	\$34.02	\$34.02	\$34.02	\$34.02
JEPI	JPM USEq Plnc ActETF	4,752	\$125,292	14	\$26.35	\$26.35	\$26.43	\$26.34
JEPQ	JPM NdEq Plnc ActETF	200	\$5,391	2	\$26.96	\$26.96	\$26.96	\$26.95
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JOY	Journey Energy Inc.	19,600	\$40,457	42	\$2.07	\$2.07	\$2.11	\$2.03
JWEL	Jamieson Wellness	4,159	\$148,162	26	\$35.36	\$35.36	\$35.91	\$35.36
K	Kinross Gold Corp.	169,001	\$2,212,331	608	\$13.25	\$13.25	\$13.26	\$12.95
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	2,203	\$33,005	8	\$15.01	\$15.01	\$15.05	\$14.93
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	31,593	\$199,328	65	\$6.29	\$6.29	\$6.35	\$6.27
KEY	Keyera Corp.	34,681	\$1,521,496	190	\$44.08	\$44.08	\$44.18	\$43.50
KILO	Purpose Gold Bul Un	1,300	\$49,926	4	\$38.41	\$38.41	\$38.48	\$38.37
KILO.B	PurposeGld Nn-curHg	500	\$21,545	1	\$43.09	\$43.09	\$43.09	\$43.09
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	14,300	\$130,268	20	\$9.06	\$9.06	\$9.28	\$9.02
KLS	Kelso Technologies	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
KMP.UN	Killam Apt REIT Un J	12,146	\$221,725	64	\$18.20	\$18.20	\$18.32	\$18.15
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	35,658	\$298,338	162	\$8.37	\$8.37	\$8.43	\$8.30
KPT	KP Tissue Inc.	3,300	\$27,018	8	\$8.17	\$8.17	\$8.20	\$8.16
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	13,600	\$66,904	14	\$4.96	\$4.96	\$4.98	\$4.90
KXS	Kinaxis Inc. J	4,795	\$821,387	46	\$170.85	\$170.85	\$172.72	\$170.49
L	Loblaw Companies Ltd	19,513	\$3,647,991	164	\$187.56	\$187.56	\$187.57	\$185.14
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
LAAC	Lithium Argentina J	23,498	\$105,582	38	\$4.47	\$4.47	\$4.64	\$4.44
LABS	MediPharm LabsCorp J	62,333	\$4,690	5	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	270,603	\$1,588,632	239	\$5.71	\$5.71	\$6.21	\$5.65
LAM	Laramide Resources J	35,000	\$25,715	18	\$0.75	\$0.75	\$0.76	\$0.72
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	19,423	\$527,459	76	\$27.19	\$27.19	\$27.24	\$27.05
LB.PR.H	Laurentian Bk Pr 13	72	\$1,522	2	\$0.00	\$20.75	\$0.00	\$0.00
LBS	Life & Banc Split A	12,196	\$110,471	20	\$9.03	\$9.03	\$9.11	\$9.01
LBS.PR.A	Life & Banc Split Pr	1,307	\$13,962	4	\$10.71	\$10.71	\$10.71	\$10.65
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	900	\$9,435	2	\$10.46	\$10.46	\$10.49	\$10.46
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	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	146,525	\$76,714	46	\$0.53	\$0.53	\$0.56	\$0.51
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,800	\$19,011	2	\$6.77	\$6.77	\$6.82	\$6.77
LFE.PR.B	Cdn Life CoSplt Pr12	1,400	\$14,576	2	\$10.39	\$10.39	\$10.44	\$10.39
LGD	Liberty Gold Corp. J	15,500	\$4,668	6	\$0.30	\$0.30	\$0.31	\$0.30
LGO	Largo Inc. J	16,801	\$50,448	26	\$2.90	\$2.90	\$3.20	\$2.88
LIF	Labrador Iron Ore	32,402	\$940,515	130	\$29.03	\$29.03	\$29.32	\$28.90
LIFE	Evolve GlbHlthYldHeg	6,483	\$133,928	16	\$20.62	\$20.62	\$20.79	\$20.62
LIFE.B	EvolveGlbHealth Unhg	1,000	\$25,080	6	\$25.08	\$25.08	\$25.08	\$25.08
LIFE.U	Evolve GlbHlthUnhgUS	1,000	\$20,304	2	\$20.30	\$20.30	\$20.32	\$20.30
LIRC	Lithium Royalty J	401	\$2,278	3	\$5.68	\$5.68	\$5.68	\$5.68
LLHE	HELily EnHln ShrETF A	100	\$1,061	1	\$10.61	\$10.61	\$10.61	\$10.61
LLHE.U	HELily EnHln ShrETF U	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 ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,800	\$44,458	8	\$15.85	\$15.85	\$15.94	\$15.84
LN	Loncor Gold Inc. J	3,000	\$1,440	1	\$0.48	\$0.48	\$0.48	\$0.48
LNF	Leon's Furniture Ltd	2,077	\$56,372	18	\$27.18	\$27.18	\$27.20	\$27.08
LNR	Linamar Corporation	12,492	\$749,395	68	\$60.45	\$60.45	\$60.45	\$59.52
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	1,200	\$32,008	3	\$26.64	\$26.64	\$26.84	\$26.64
LPAY.U	GblX LTmUS TreaprUS	3,200	\$61,105	4	\$19.08	\$19.08	\$19.11	\$19.08
LSPD	Lightspeed Commrc SV	311,883	\$7,937,081	569	\$25.64	\$25.64	\$25.79	\$24.71
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	8,500	\$4,335	9	\$0.51	\$0.51	\$0.51	\$0.51
LUG	Lundin Gold Inc. J	48,814	\$1,473,998	324	\$30.47	\$30.47	\$30.68	\$29.90
LUN	Lundin Mining Corp	176,868	\$2,372,022	847	\$13.46	\$13.46	\$13.56	\$13.22
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
MAG	MAG Silver Corp. J	30,250	\$645,748	125	\$21.24	\$21.24	\$21.73	\$21.15
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MATR	Mattr Corp.	93,234	\$1,509,611	285	\$16.26	\$16.26	\$16.52	\$15.95
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	500	\$12,655	1	\$25.31	\$25.31	\$25.31	\$25.31
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	2,000	\$200,318	3	\$100.16	\$100.16	\$100.17	\$100.15
MCB	McCoy Global Inc.	15,500	\$47,119	17	\$2.97	\$2.97	\$3.17	\$2.92
MCLC	Manufe MltCdnLrgUnh	400	\$16,732	1	\$41.83	\$41.83	\$41.83	\$41.83
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	700	\$13,741	1	\$19.63	\$19.63	\$19.63	\$19.63
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
MDA	MDA Space Ltd	60,545	\$1,560,192	238	\$25.64	\$25.64	\$26.14	\$25.56
MDI	Major Drilling Group	20,600	\$174,790	101	\$8.51	\$8.51	\$8.60	\$8.41

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	73,200	\$137,085	58	\$1.80	\$1.80	\$2.02	\$1.77
MDP	Medexus Pharma J	26,700	\$48,805	18	\$1.97	\$1.97	\$1.97	\$1.71
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.	107,878	\$2,744,901	548	\$25.52	\$25.52	\$26.12	\$25.22
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	182,322	\$8,251,822	882	\$45.37	\$45.37	\$45.54	\$44.82
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	800	\$19,200	3	\$24.00	\$24.00	\$24.00	\$24.00
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	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,200	\$26,178	2	\$21.70	\$21.70	\$21.93	\$21.70
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.33	\$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	200	\$4,770	1	\$23.85	\$23.85	\$23.85	\$23.85
MFI	Maple Leaf Foods Inc	16,410	\$371,192	81	\$22.49	\$22.49	\$22.83	\$22.48
MFT	Mackenzie FltgRate E	8,200	\$140,359	19	\$17.11	\$17.11	\$17.14	\$17.10
MG	Magna Int'l Inc.	43,308	\$2,665,261	254	\$61.58	\$61.58	\$62.18	\$60.91
MGA	Mega Uranium Ltd. J	368,850	\$121,251	73	\$0.33	\$0.33	\$0.35	\$0.32
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	9,900	\$161,916	5	\$16.36	\$16.36	\$16.36	\$16.35
MGDV	Mack Global Div ETF	8,800	\$192,717	15	\$21.87	\$21.87	\$22.01	\$21.83
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,100	\$59,468	12	\$14.49	\$14.49	\$14.57	\$14.42
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,800	\$21,354	3	\$11.87	\$11.87	\$11.87	\$11.84
MI.UN	Minto Apart REIT Un	17,681	\$248,441	41	\$14.16	\$14.16	\$14.17	\$13.95
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	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	100	\$3,736	1	\$37.36	\$37.36	\$37.36	\$37.36
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,836	\$151,438	17	\$19.32	\$19.32	\$19.36	\$19.29
MKP	MCAN Mortgage Corp.	41,978	\$805,971	119	\$19.59	\$19.59	\$19.74	\$18.77
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	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	53,181	\$21,719	11	\$0.41	\$0.41	\$0.42	\$0.40
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,520	\$201,709	20	\$36.50	\$36.50	\$36.60	\$36.41
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	5	\$501	1	\$0.00	\$100.19	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,000	\$300,480	10	\$100.16	\$100.16	\$100.16	\$100.16
MOGO	Mogo Inc. J	66,967	\$160,995	104	\$2.06	\$2.06	\$2.60	\$1.98
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	1,700	\$45,840	2	\$26.88	\$26.88	\$27.00	\$26.88
MPAY.U	GblX MTrmUS TreaprUS	1,400	\$26,980	2	\$19.28	\$19.28	\$19.28	\$19.27
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	5,955	\$24,668	21	\$4.16	\$4.16	\$4.21	\$4.12
MPVD	Mountain Province J	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$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	5,800	\$28,068	5	\$4.82	\$4.82	\$4.86	\$4.82
MRC	Morguard Corporation	350	\$41,703	3	\$119.59	\$119.59	\$119.59	\$118.74
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	7,622	\$83,210	29	\$10.82	\$10.82	\$11.09	\$10.82
MREL	Middlefld RI Est Div	1,200	\$15,081	5	\$12.57	\$12.57	\$12.61	\$12.56
MRG.UN	Morguard NA REIT UN	1,705	\$31,077	12	\$18.26	\$18.26	\$18.43	\$18.14
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	31,776	\$2,768,018	257	\$87.71	\$87.71	\$87.74	\$86.46
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
MSCL	Satellos Bioscience	15,500	\$13,230	3	\$0.83	\$0.83	\$0.86	\$0.83
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	15,000	\$2,625	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.	27,971	\$433,831	91	\$15.52	\$15.52	\$15.59	\$15.42
MTY	MTY Food Group Inc.	7,069	\$326,211	41	\$45.82	\$45.82	\$46.37	\$45.77
MUB	Mackenzie Uncnstrn E	27,600	\$509,431	45	\$18.45	\$18.45	\$18.48	\$18.44
MULC	Manufce 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	Manufce MultUS MidHg	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
MUMC.B	Manufce 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	21,700	\$246,878	57	\$11.37	\$11.37	\$11.58	\$11.24
MWLV	Mack Wrid L Vol ETF	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
MX	Methanex Corporation	8,674	\$505,918	50	\$58.98	\$58.98	\$58.98	\$57.56
MXG	Maxim Power Corp.	100	\$494	1	\$4.94	\$4.94	\$4.94	\$4.94
NA	Nat'l Bank of Canada	61,488	\$8,160,574	483	\$132.76	\$132.76	\$133.29	\$132.42
NA.PR.C	Nat'l Bank Ser 38 Pr	193	\$5,047	3	\$26.15	\$26.15	\$26.15	\$26.15
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$4,940	1	\$24.70	\$24.70	\$24.70	\$24.70
NA.PR.G	Nat'l Bank Ser 42 Pr	700	\$18,200	2	\$26.00	\$26.00	\$26.00	\$26.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.90	\$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	15,700	\$351,501	34	\$22.42	\$22.42	\$22.43	\$22.32
NANO	Nano One Materials J	16,700	\$15,806	7	\$0.94	\$0.94	\$0.96	\$0.94
NCF	Northcliff Res Ltd J	5,000	\$150	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	44,000	\$27,565	14	\$0.63	\$0.63	\$0.67	\$0.60
NEO	Neo Perform Material	8,800	\$70,083	13	\$7.95	\$7.95	\$8.04	\$7.95
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
NFI	NFI Group Inc.	47,813	\$738,845	195	\$15.37	\$15.37	\$15.69	\$15.28
NG	NovaGold Resources J	13,357	\$61,350	42	\$4.60	\$4.60	\$4.74	\$4.53
NGD	New Gold Inc.	86,288	\$304,336	124	\$3.56	\$3.56	\$3.56	\$3.46
NGEX	NGEx Minerals Ltd.	10,147	\$114,300	67	\$11.35	\$11.35	\$11.36	\$11.10
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	52,661	\$3,045,911	245	\$57.96	\$57.96	\$58.56	\$57.37
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	2,044	\$57,302	14	\$28.02	\$28.02	\$28.11	\$27.95
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
NPI	Northland Power Inc.	98,650	\$1,986,566	375	\$20.14	\$20.14	\$20.29	\$19.99
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
NPK	Verde Agritech J Ord	16,500	\$10,825	6	\$0.65	\$0.65	\$0.70	\$0.65
NPRF	NBI ActvCdnPrShr Un	1,600	\$36,692	3	\$22.88	\$22.88	\$22.96	\$22.88
NPS	Cdn LCap L SplCr CIA	100	\$1,351	1	\$13.51	\$13.51	\$13.51	\$13.51
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	300	\$6,687	1	\$22.29	\$22.29	\$22.29	\$22.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRGY	Global X EWC OGI ETF	11,200	\$223,344	43	\$19.93	\$19.93	\$20.22	\$19.83
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	300	\$6,789	2	\$22.63	\$22.63	\$22.63	\$22.63
NSCC	NBI SustainCA CrpBnd	600	\$13,458	1	\$22.43	\$22.43	\$22.43	\$22.43
NSCE	NBI SustainCdnEq Un	800	\$35,202	2	\$44.01	\$44.01	\$44.01	\$43.95
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
NTR	Nutrien Ltd.	62,204	\$4,111,030	305	\$65.53	\$65.53	\$68.36	\$65.47
NUAG	New Pacific Metals J	10,800	\$22,776	4	\$2.12	\$2.12	\$2.12	\$2.10
NUBF	NBI Unconstr FxdIncm	1,300	\$27,495	2	\$21.15	\$21.15	\$21.15	\$21.15
NUMI	Numinus Wellness J	361,041	\$28,863	46	\$0.09	\$0.09	\$0.09	\$0.07
NUSA	NBI Active US Eq Un	2,200	\$100,557	4	\$45.69	\$45.69	\$45.74	\$45.69
NVA	NuVista Energy Ltd.	115,814	\$1,425,030	658	\$12.26	\$12.26	\$12.65	\$12.15
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	4,587	\$214,742	31	\$46.80	\$46.80	\$46.85	\$46.79
NVHE	HvNVIDIA EHlnSh ETFA	434	\$5,757	3	\$13.35	\$13.35	\$13.35	\$13.23
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	28,000	\$2,240	1	\$0.08	\$0.08	\$0.08	\$0.08
NWC	NW Company VarV&ComV	2,947	\$158,909	13	\$53.96	\$53.96	\$54.21	\$53.73
NWH.UN	NW Healthcare Un	34,824	\$175,883	52	\$5.05	\$5.05	\$5.07	\$5.03
NXE	NexGen Energy Ltd. J	120,072	\$1,246,614	269	\$10.59	\$10.59	\$10.68	\$10.00
NXF	CI EnergyGiantCovHeg	20,805	\$118,822	18	\$5.72	\$5.72	\$5.75	\$5.71
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	15,970	\$129,654	32	\$8.09	\$8.09	\$8.17	\$8.07
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	63,341	\$482,815	230	\$7.55	\$7.55	\$7.85	\$7.54
OGC	OceanaGold Corp.	56,683	\$215,781	100	\$3.80	\$3.80	\$3.86	\$3.78
OGD	Orbit Garant Drill	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
OGI	Organigram Hldgs J	20,632	\$46,188	37	\$2.23	\$2.23	\$2.28	\$2.16
OLA	Orla Mining Ltd. J	25,874	\$158,891	41	\$6.14	\$6.14	\$6.20	\$6.05
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	28,100	\$43,181	16	\$1.59	\$1.59	\$1.60	\$1.50
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.44	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	200	\$4,604	1	\$23.02	\$23.02	\$23.02	\$23.02
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.65	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,526	\$1,344,185	65	\$115.95	\$115.95	\$117.59	\$115.83
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	36,512	\$947,596	138	\$25.88	\$25.88	\$26.58	\$25.70
ORA	Aura Minerals Inc. J	2,215	\$36,072	5	\$16.26	\$16.26	\$16.40	\$16.20
ORE	Orezone Gold Corp J	37,987	\$26,146	47	\$0.68	\$0.68	\$0.71	\$0.68
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OTEX	Open Text Corp	56,655	\$2,374,662	323	\$41.96	\$41.96	\$42.32	\$41.31
OVV	Ovintiv Inc.	21,587	\$1,281,051	120	\$58.43	\$58.43	\$60.35	\$58.38
PAAS	Pan American Silver	65,613	\$1,990,837	320	\$30.65	\$30.65	\$30.74	\$29.88
PABF	Purpose Actv Bal Fnd	1,245	\$29,302	3	\$23.53	\$23.53	\$23.54	\$23.53
PACF	Purpose ActvConserv	500	\$11,485	1	\$22.97	\$22.97	\$22.97	\$22.97
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	13,700	\$28,330	8	\$2.11	\$2.11	\$2.12	\$2.03
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
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	740	\$14,585	2	\$19.71	\$19.71	\$19.71	\$19.71
PBD	Purpose Tot Ret Bond	3,700	\$61,797	2	\$16.71	\$16.71	\$16.71	\$16.68
PBH	Premium Brands Hldgs	17,935	\$1,424,235	126	\$79.83	\$79.83	\$80.04	\$78.63
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$47.36	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,001	\$93,826	12	\$23.50	\$23.50	\$23.60	\$23.19
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
PD	Precision Drill Corp	10,374	\$921,378	63	\$88.46	\$88.46	\$90.16	\$87.78
PDC	Invesco Cdn Div Un	5,200	\$178,885	19	\$34.45	\$34.45	\$34.55	\$34.33
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	1,600	\$15,187	2	\$9.49	\$9.49	\$9.52	\$9.49

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	12,161	\$310,534	88	\$25.64	\$25.64	\$25.84	\$25.18
PEY	Peyto Expl & Dev	166,283	\$2,556,141	613	\$15.25	\$15.25	\$15.62	\$15.22
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	1,700	\$16,961	4	\$9.97	\$9.97	\$9.98	\$9.96
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	9,100	\$177,994	23	\$19.57	\$19.57	\$19.57	\$19.55
PFLS	PictonMahony LnShAlt	200	\$3,716	1	\$18.58	\$18.58	\$18.58	\$18.58
PFMN	Picton MahoneyMktNeu	4,556	\$69,487	9	\$15.27	\$15.27	\$15.27	\$15.24
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	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	1,800	\$66,366	3	\$36.87	\$36.87	\$36.87	\$36.87
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,814	\$56,449	39	\$9.63	\$9.63	\$9.82	\$9.63
PHYS	Sprott PhyGold CA Un	77,654	\$2,152,230	190	\$27.73	\$27.73	\$27.95	\$27.53
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	1,900	\$29,251	5	\$15.42	\$15.42	\$15.42	\$15.33
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,800	\$46,414	12	\$12.17	\$12.17	\$12.35	\$12.15
PIN	Purpose Monthly Incm	2	\$36	1	\$0.00	\$17.87	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,200	\$22,260	2	\$18.55	\$18.55	\$18.55	\$18.55
PINV	Purpose GblInnovatr	1	\$24	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	4,300	\$36,541	3	\$8.47	\$8.47	\$8.52	\$8.47
PKI	Parkland Corp.	47,543	\$1,611,083	214	\$34.03	\$34.03	\$34.14	\$33.43
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	12,796	\$47,861	10	\$3.76	\$3.76	\$3.76	\$3.74
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMET	Patriot Battery Mtls	38,179	\$116,454	97	\$3.04	\$3.04	\$3.16	\$3.02
PMIF	PIMCO MthlyIncmETFUn	27,165	\$490,176	48	\$18.05	\$18.05	\$18.07	\$18.03
PMIF.U	PIMCO Mthly Incm US	500	\$9,655	1	\$19.31	\$19.31	\$19.31	\$19.31
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	38,658	\$617,335	78	\$15.88	\$15.88	\$16.14	\$15.85
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	36,100	\$30,620	14	\$0.85	\$0.85	\$0.86	\$0.84
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	52,493	\$1,423,961	237	\$27.14	\$27.14	\$27.79	\$26.83
POW	Power Corp of Cda SV	68,577	\$3,205,063	378	\$46.85	\$46.85	\$46.89	\$46.56
POW.PR.A	Power Corp 5.6% Pr A	1,800	\$40,806	4	\$22.67	\$22.67	\$22.67	\$22.67
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	500	\$10,201	2	\$20.45	\$20.45	\$20.45	\$20.37
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	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
PPL	Pembina Pipeline	120,508	\$6,959,877	822	\$57.79	\$57.79	\$58.07	\$57.34
PPL.PF.A	Pembina Pipe Pr 21	400	\$9,227	2	\$23.24	\$23.24	\$23.24	\$23.01
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	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	400	\$8,900	1	\$22.25	\$22.25	\$22.25	\$22.25
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	100	\$2,300	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	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
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	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	10,041	\$124,942	33	\$12.50	\$12.50	\$12.62	\$12.31
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	720	\$20,754	4	\$28.83	\$28.83	\$28.85	\$28.82
PRB	Probe Gold Inc. J	17,100	\$25,971	6	\$1.51	\$1.51	\$1.52	\$1.51
PREF	Quad Pref SplitShETF	2,900	\$30,307	5	\$10.46	\$10.46	\$10.46	\$10.45
PRL	Propel Holdings J	31,804	\$1,166,118	105	\$36.41	\$36.41	\$38.95	\$35.53
PRL.R	Propel Holdings REC	500	\$18,675	1	\$37.35	\$37.35	\$37.35	\$37.35
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.	60,500	\$2,218,572	389	\$37.41	\$37.41	\$37.41	\$35.95
PRN	Profound Medical	1,067	\$12,101	6	\$11.22	\$11.22	\$11.42	\$11.22
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	10,000	\$14,434	10	\$1.45	\$1.45	\$1.45	\$1.43
PRU	Perseus Mining Ord J	6,100	\$13,726	3	\$2.24	\$2.24	\$2.26	\$2.24
PRV.UN	PRO Real Est Tr Un	2,297	\$13,212	10	\$5.74	\$5.74	\$5.80	\$5.73
PRYM	Prime Mining Corp. J	45,400	\$69,320	147	\$1.54	\$1.54	\$1.59	\$1.51
PSA	Purpose High IntSvgs	53,339	\$2,670,684	86	\$50.07	\$50.07	\$50.07	\$50.07
PSB	Invesco1-5CorpBnd Un	14,900	\$264,403	8	\$17.75	\$17.75	\$17.75	\$17.73
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	25,300	\$371,514	87	\$14.71	\$14.71	\$14.79	\$14.62
PSK	PrairieSky Royalty	34,904	\$1,000,686	167	\$28.91	\$28.91	\$28.93	\$28.35
PSLV	Sprott Phy Sil Cdn	20,273	\$292,130	42	\$14.47	\$14.47	\$14.47	\$14.31
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,062	\$707,469	37	\$100.18	\$100.18	\$100.18	\$100.18
PTI.UN	PIMCO Tact Incm A Un	7,600	\$53,204	5	\$7.04	\$7.04	\$7.04	\$6.98
PTM	Platinum Grp Metal J	2,600	\$5,563	5	\$2.16	\$2.16	\$2.16	\$2.07
PTO.UN	PIMCO Tact IncmOpp A	200	\$1,532	1	\$7.66	\$7.66	\$7.66	\$7.66
PVS.PR.G	Partners Val AA Pr 9	600	\$15,072	1	\$25.12	\$25.12	\$25.12	\$25.12
PVS.PR.H	Partners ValAA Pr 10	600	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	400	\$9,844	1	\$24.61	\$24.61	\$24.61	\$24.61
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	400	\$8,841	2	\$22.07	\$22.07	\$22.20	\$22.07
PWF.PR.S	Power Fin 4.80% Pr S	74	\$1,458	1	\$0.00	\$19.75	\$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	500	\$10,435	1	\$20.87	\$20.87	\$20.87	\$20.87
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$4,218	1	\$42.18	\$42.18	\$42.18	\$42.18
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	94,260	\$1,324,788	331	\$14.11	\$14.11	\$14.26	\$13.94
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$63.48	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	9,775	\$171,249	26	\$17.52	\$17.52	\$17.53	\$17.51
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
PYR	PyroGenesis Inc.	42,500	\$31,135	14	\$0.73	\$0.73	\$0.77	\$0.73
PZA	Pizza Pizza Royalty	9,900	\$129,462	24	\$13.11	\$13.11	\$13.11	\$13.01
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$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	200	\$10,074	1	\$50.37	\$50.37	\$50.37	\$50.37
QBB	Mackenzie CdnAggrBnd	2,100	\$196,616	8	\$93.60	\$93.60	\$93.76	\$93.49
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	38,125	\$1,239,232	184	\$32.44	\$32.44	\$32.80	\$32.33
QBTC	Bitcoin Fund A CAD	7,199	\$856,425	51	\$121.86	\$121.86	\$121.86	\$116.21
QBTC.U	Bitcoin Fund Cl A US	200	\$17,270	2	\$87.45	\$87.45	\$87.45	\$85.25
QBTL	AGF US Anti-BetaCAHg	3,500	\$68,815	6	\$19.63	\$19.63	\$19.70	\$19.62
QCE	Mackenzie CdnLrgCpEq	200	\$30,425	2	\$151.75	\$151.75	\$152.50	\$151.75
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,700	\$258,235	11	\$152.02	\$152.02	\$152.23	\$151.48
QDX	Mackenzie IntlEq Idx	2,000	\$235,900	1	\$117.95	\$117.95	\$117.95	\$117.95
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 EmergMktEq	0	\$0	0	\$0.00	\$97.46	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	500	\$24,900	1	\$49.80	\$49.80	\$49.80	\$49.80
QETH.UN	The EtherFnd A C\$ Un	1,544	\$109,075	11	\$70.33	\$70.33	\$71.41	\$69.33
QHY	Mackenzie USBndCAD-H	100	\$8,381	1	\$83.81	\$83.81	\$83.81	\$83.81
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.80	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	12,900	\$49,486	17	\$3.76	\$3.76	\$3.88	\$3.76
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$105.27	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	23,420	\$504,237	45	\$21.54	\$21.54	\$21.62	\$21.42
QQC	Invesco NASDAQ100 C\$	48,856	\$1,706,871	112	\$34.93	\$34.93	\$35.00	\$34.78
QQC.F	Invesco NASDAQ100 Heg	8,326	\$1,388,464	45	\$167.03	\$167.03	\$167.30	\$166.01
QQCC	GblX NASDAQ 100Cal E	21,829	\$282,071	28	\$12.92	\$12.92	\$12.94	\$12.90
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EHNASDAQ100CvrCl	12,650	\$313,782	33	\$24.80	\$24.80	\$24.88	\$24.69
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	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	InvescoNASDQNext100Hg	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	5,900	\$182,205	12	\$30.93	\$30.93	\$30.93	\$30.83
QQQT.B	Evolve NAS Tech Unhg	300	\$9,870	1	\$32.90	\$32.90	\$32.90	\$32.90
QQQT.U	EvolveNAS TechUnhgUS	500	\$15,615	1	\$31.23	\$31.23	\$31.23	\$31.23
QQQX	GblX NASDAQ100 Ind A	309	\$9,928	2	\$32.13	\$32.13	\$32.13	\$32.13
QQQX.U	GblX NASDAQ100 IndUS	1,700	\$39,186	3	\$23.05	\$23.05	\$23.09	\$23.04
QQQY	Evolve NASDAQ TechHeg	1,700	\$44,872	5	\$26.42	\$26.42	\$26.42	\$26.36
QRC	Queen's Rd Cap Inv J	18,500	\$13,690	3	\$0.74	\$0.74	\$0.74	\$0.74
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	65,450	\$6,127,918	338	\$93.95	\$93.95	\$94.35	\$92.99
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	12,500	\$19,226	10	\$1.52	\$1.52	\$1.59	\$1.52
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.49	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.65	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$60.27	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,220	\$293,348	9	\$240.28	\$240.28	\$240.78	\$240.26
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	500	\$15,755	1	\$31.51	\$31.51	\$31.51	\$31.51
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	4,000	\$84,368	2	\$21.10	\$21.10	\$21.10	\$21.09
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,200	\$41,713	4	\$8.06	\$8.06	\$8.09	\$8.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
RBA	RB Global, Inc.	9,329	\$1,209,147	68	\$129.47	\$129.47	\$130.47	\$129.12
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,990	\$167,097	17	\$27.82	\$27.82	\$27.98	\$27.82
RBO	RBC1-5YrCDN LdCrpBnd	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	1,100	\$2,307	4	\$2.07	\$2.07	\$2.10	\$2.07
RCD	RBC QuantCdnDiv Lead	2,700	\$79,856	9	\$29.61	\$29.61	\$29.62	\$29.52
RCDC	RBC Cdn DivCovCal CA	3,467	\$75,183	6	\$21.69	\$21.69	\$21.79	\$21.64
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	4,839	\$188,383	26	\$38.80	\$38.80	\$39.14	\$38.78
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	71,405	\$3,527,942	413	\$49.92	\$49.92	\$49.94	\$49.03
RDBH	RBC US DiscountBndHg	12,000	\$244,047	12	\$20.34	\$20.34	\$20.34	\$20.33
REAL	Real Matters Inc.	9,124	\$67,902	19	\$7.51	\$7.51	\$7.58	\$7.33
REI.UN	RioCan RI Est Tr Un	46,353	\$878,147	197	\$18.98	\$18.98	\$19.14	\$18.82
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	1,900	\$39,044	4	\$20.54	\$20.54	\$20.55	\$20.54
RGQP	RBC Tgt27 CDN GovBnd	3,800	\$77,155	5	\$20.30	\$20.30	\$20.31	\$20.29
RGQQ	RBC Tgt28 CDN GovBnd	1,800	\$36,180	2	\$20.10	\$20.10	\$20.10	\$20.10
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	2,000	\$41,942	4	\$20.95	\$20.95	\$20.98	\$20.94
RID	RBC QuantEAFE Div Un	400	\$10,408	3	\$26.02	\$26.02	\$26.02	\$26.02
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$17,166	1	\$28.61	\$28.61	\$28.61	\$28.61
RIFI	Russell InvtFxdIncm	400	\$7,216	1	\$18.04	\$18.04	\$18.04	\$18.04
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RING	Global X EWCT Id ETF	700	\$13,888	1	\$19.84	\$19.84	\$19.84	\$19.84
RIRA	Russl InvestRI Asset	800	\$14,344	1	\$17.93	\$17.93	\$17.93	\$17.93
RIT	CI Canadian REIT Un	5,900	\$97,419	11	\$16.46	\$16.46	\$16.54	\$16.46
RLB	RBC 1-5Yr LadCdn Bnd	4,800	\$89,530	7	\$18.66	\$18.66	\$18.66	\$18.65
RMAX	Ham REIT Yld Max ETF	2,842	\$49,893	9	\$17.52	\$17.52	\$17.58	\$17.52
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,700	\$35,107	3	\$20.67	\$20.67	\$20.67	\$20.65
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	1,400	\$27,876	3	\$19.92	\$19.92	\$19.92	\$19.91
RQN	RBC Tgt25CDNCorp Bnd	7,300	\$149,494	9	\$20.47	\$20.47	\$20.48	\$20.47
RQO	RBC Tgt26CDNCorp Bnd	3,700	\$69,035	10	\$18.66	\$18.66	\$18.66	\$18.65
RQP	RBC Tgt27CDNCorp Bnd	5,900	\$107,373	11	\$18.20	\$18.20	\$18.20	\$18.19
RQQ	RBC Tgt28CDNCorp Bnd	2,800	\$61,155	6	\$21.83	\$21.83	\$21.86	\$21.82
RQR	RBC Tgt29CDNCorp Bnd	2,100	\$45,763	3	\$21.79	\$21.79	\$21.83	\$21.79
RQS	RBC Tg30CDNCorpCaBnd	6,300	\$132,784	6	\$21.06	\$21.06	\$21.10	\$21.06
RS	RI Estate Split Cl A	5,000	\$59,616	14	\$11.95	\$11.95	\$11.98	\$11.87
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,700	\$88,416	13	\$5.63	\$5.63	\$5.66	\$5.62
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	\$21.50	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,000	\$102,160	6	\$25.55	\$25.55	\$25.55	\$25.51
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,000	\$21,300	1	\$21.30	\$21.30	\$21.30	\$21.30
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
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	1,000	\$26,050	2	\$25.97	\$25.97	\$26.13	\$25.97
RUP	Rupert Res Ltd. J	17,100	\$72,370	14	\$4.23	\$4.23	\$4.26	\$4.19
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	95	\$1,978	1	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQO.U	RBC Tgt26USCrbUS Bnd	73	\$1,090	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCrbBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCrbBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	18,996	\$818,109	84	\$42.82	\$42.82	\$43.50	\$42.77
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	400	\$8,400	1	\$21.00	\$21.00	\$21.00	\$21.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
RY	Royal Bank of Canada	77,101	\$13,292,289	556	\$172.73	\$172.73	\$173.11	\$171.66
RY.PR.J	Royal Bank Pr Ser BD	700	\$17,088	2	\$24.41	\$24.41	\$24.42	\$24.41
RY.PR.M	Royal Bank Pr Ser BF	1,000	\$24,130	1	\$24.13	\$24.13	\$24.13	\$24.13
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	\$23.99	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,900	\$48,586	4	\$25.62	\$25.62	\$25.64	\$25.45
S	Sherritt Int'l Corp	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	38,614	\$1,006,697	167	\$26.16	\$26.16	\$26.27	\$25.90
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,700	\$38,185	8	\$10.19	\$10.19	\$10.49	\$10.19
SBC.PR.A	Brompton Splt Bnc Pr	2,600	\$27,643	5	\$10.63	\$10.63	\$10.68	\$10.63
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
SBT.B	PurposeSlvrBIC\$NCurHG	200	\$4,560	1	\$22.80	\$22.80	\$22.80	\$22.80
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,662	\$161,742	32	\$28.67	\$28.67	\$29.33	\$28.12
SCY	Scandium Int'l Mng J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SDE	Spartan Delta Corp.	24,500	\$79,370	91	\$3.23	\$3.23	\$3.28	\$3.21
SEA	Seabridge Gold Inc J	14,175	\$292,248	63	\$20.53	\$20.53	\$21.31	\$20.28
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	88,887	\$1,511,731	349	\$17.06	\$17.06	\$17.10	\$16.92
SFC	Sagikor Fin Co	2,002	\$12,112	2	\$6.05	\$6.05	\$6.05	\$6.05
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,400	\$71,684	16	\$21.27	\$21.27	\$21.34	\$20.79
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	82,000	\$6,350	5	\$0.08	\$0.08	\$0.08	\$0.08
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,911	\$149,502	24	\$13.73	\$13.73	\$13.76	\$13.67
SGY	Surge Energy Inc.	135,700	\$751,170	213	\$5.47	\$5.47	\$5.62	\$5.47
SHLE	Source Energy Serv J	19,400	\$294,795	36	\$15.33	\$15.33	\$15.53	\$14.38
SHOP	Shopify Inc A SV	291,044	\$45,145,140	1,843	\$151.49	\$151.49	\$159.46	\$147.86
SIA	Sienna Senior Living	58,213	\$964,375	157	\$16.53	\$16.53	\$17.45	\$16.27
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
SII	Sprott Inc.	5,381	\$320,267	42	\$59.68	\$59.68	\$59.85	\$58.83
SIL	SilverCrest Metals J	33,820	\$468,650	101	\$13.93	\$13.93	\$13.99	\$13.55
SIS	Savaria Corp. J	22,105	\$486,041	65	\$21.81	\$21.81	\$22.20	\$21.78
SJ	Stella-Jones Inc.	28,300	\$1,997,621	158	\$70.68	\$70.68	\$71.24	\$69.90
SKE	Skeena Resources J	39,661	\$430,467	200	\$10.69	\$10.69	\$11.30	\$10.69
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	48,166	\$4,008,902	332	\$83.43	\$83.43	\$83.46	\$82.86
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
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	200	\$3,196	1	\$15.98	\$15.98	\$15.98	\$15.98
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	800	\$12,992	1	\$16.24	\$16.24	\$16.24	\$16.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SLS	Solaris Res Inc. J	20,000	\$62,987	58	\$3.18	\$3.18	\$3.20	\$3.12
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	12,391	\$250,367	25	\$20.18	\$20.18	\$20.28	\$20.14
SMC	Sulliden Mng Cap J	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	105,000	\$77,445	58	\$0.72	\$0.72	\$0.78	\$0.70
SOBO	South Bow Corp	18,378	\$629,502	168	\$34.18	\$34.18	\$34.67	\$33.91
SOIL	Saturn Oil & Gas Inc	40,120	\$83,185	18	\$2.09	\$2.09	\$2.10	\$2.04
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	18,500	\$2,683	3	\$0.15	\$0.15	\$0.15	\$0.15
SOT.UN	Slate Office REIT Un	14,250	\$7,065	6	\$0.48	\$0.48	\$0.51	\$0.48
SOY	SunOpta, Inc.	19,000	\$200,807	86	\$10.61	\$10.61	\$10.76	\$10.39
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	600	\$16,264	2	\$27.10	\$27.10	\$27.12	\$27.10
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
SPB	Superior Plus Corp.	257,211	\$1,624,774	430	\$6.24	\$6.24	\$6.56	\$6.21
SPLT	Brompton SpltPref Un	39,237	\$424,249	64	\$10.84	\$10.84	\$10.84	\$10.80
SPPP	Sprott PhyPlat CA Un	2,737	\$36,386	8	\$13.32	\$13.32	\$13.36	\$13.25
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	15,978	\$398,748	77	\$24.97	\$24.97	\$25.07	\$24.85
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	24,630	\$186,391	75	\$7.54	\$7.54	\$7.62	\$7.51
SSRM	SSR Mining Inc.	18,162	\$134,555	75	\$7.39	\$7.39	\$7.64	\$7.31
STC	Sangoma Tech Corp.	16,419	\$147,643	28	\$8.95	\$8.95	\$9.02	\$8.95
STCK	Stack Capital Grp J	300	\$3,138	3	\$10.46	\$10.46	\$10.46	\$10.46
STEP	STEP Energy Serv	6,000	\$30,270	3	\$5.05	\$5.05	\$5.05	\$5.04
STGO	Steppe Gold Ltd. J	50,000	\$33,795	23	\$0.68	\$0.68	\$0.70	\$0.66
STLR	STLLR Gold Inc.	3,600	\$3,549	3	\$0.98	\$0.98	\$0.99	\$0.98
STN	Stantec Inc.	14,468	\$1,655,823	109	\$114.70	\$114.70	\$114.83	\$114.01
STPL	BMO Gbl Consmr Stpl	400	\$9,473	3	\$23.65	\$23.65	\$23.71	\$23.65
SU	Suncor Energy Inc.	263,877	\$14,047,863	1,676	\$53.14	\$53.14	\$54.38	\$52.86
SVA	Sernova Corp. J	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
SVB	Silver Bull Res J	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
SVI	StorageVault Cda	36,947	\$148,096	54	\$4.01	\$4.01	\$4.06	\$3.99
SVM	Silvercorp Metals J	70,000	\$382,179	119	\$5.48	\$5.48	\$5.55	\$5.38
SVR	iShr Sil Bul Hdgd Un	1,800	\$26,772	3	\$14.90	\$14.90	\$14.90	\$14.84
SVR.C	iShr Sil Bul Nn-Hdgd	1,300	\$21,250	3	\$16.37	\$16.37	\$16.37	\$16.24
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,100	\$8,465	16	\$4.02	\$4.02	\$4.04	\$4.01
SYLD	Purpose StgyYield Un	5,700	\$108,665	11	\$19.07	\$19.07	\$19.08	\$19.05
SYZ	Sylogist Ltd.	7,200	\$78,601	43	\$10.99	\$10.99	\$11.07	\$10.70
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	344,445	\$7,479,769	1,231	\$21.86	\$21.86	\$21.91	\$21.54
TA	TransAlta Corp.	35,041	\$492,570	183	\$13.96	\$13.96	\$14.20	\$13.96
TA.PR.D	TransAlta Ser A Pr	800	\$11,792	1	\$14.74	\$14.74	\$14.74	\$14.74
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
TA.PR.J	TransAlta Ser G Pr	700	\$16,261	2	\$23.23	\$23.23	\$23.23	\$23.23
TAL	PetroTal Corp. J	133,020	\$87,758	44	\$0.67	\$0.67	\$0.67	\$0.65
TBAL	TD Balanced Port Un	1,600	\$30,260	4	\$18.88	\$18.88	\$18.93	\$18.88
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	2,600	\$66,742	2	\$25.67	\$25.67	\$25.67	\$25.67
TBCG	TdTgt 27 InvGr B Etf	4,300	\$110,854	4	\$25.78	\$25.78	\$25.78	\$25.78
TBIL	Harvest Cdn T-Bill	504	\$25,227	3	\$50.07	\$50.07	\$50.07	\$50.05
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	\$29.84	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	1,800	\$40,077	5	\$22.10	\$22.10	\$22.36	\$22.10
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	19,963	\$339,268	72	\$17.10	\$17.10	\$17.12	\$16.84
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,600	\$193,063	4	\$120.88	\$120.88	\$120.88	\$120.54
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
TCON	TD Conserv Port Un	100	\$1,545	1	\$15.45	\$15.45	\$15.45	\$15.45
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,720	\$25,267	4	\$14.69	\$14.69	\$14.69	\$14.69
TCSH	Td Cash Mgmt ETF	6,700	\$335,670	4	\$50.10	\$50.10	\$50.10	\$50.10
TCW	Trican Well Service	23,149	\$109,277	31	\$4.72	\$4.72	\$4.75	\$4.70
TD	T.D. Bank	202,467	\$15,881,515	1,199	\$78.27	\$78.27	\$79.33	\$78.12
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$4,679	2	\$23.38	\$23.38	\$23.41	\$23.38
TD.PF.D	T.D. Bank Ser 7 Pr	200	\$4,824	1	\$24.12	\$24.12	\$24.12	\$24.12
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,000	\$25,925	2	\$25.94	\$25.94	\$25.94	\$25.91
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$17,520	2	\$25.08	\$25.08	\$25.08	\$25.02
TDB	TD Cdn Aggregate Bnd	8,546	\$111,913	23	\$13.08	\$13.08	\$13.12	\$13.07
TDOC	TD GblHealthcr Leadr	11,300	\$214,295	21	\$18.89	\$18.89	\$19.04	\$18.89
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	7,252	\$318,316	23	\$43.95	\$43.95	\$43.95	\$43.77
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,200	\$87,122	9	\$16.76	\$16.76	\$16.77	\$16.67
TECH.B	EvolveFANGMA CA UnHg	1,700	\$33,388	2	\$19.64	\$19.64	\$19.64	\$19.64
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	701	\$45,332	3	\$64.89	\$64.89	\$64.89	\$64.36
TECK.B	Teck Res Cl B SV	132,341	\$8,499,895	761	\$64.72	\$64.72	\$65.43	\$63.58
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	13,100	\$126,208	8	\$9.64	\$9.64	\$9.64	\$9.62
TF	Timbercreek Fin Corp	13,951	\$106,528	17	\$7.65	\$7.65	\$7.66	\$7.60
TFII	TFI International	9,510	\$1,953,794	75	\$204.96	\$204.96	\$207.56	\$203.91
TFPM	Triple Flag Precious	13,918	\$311,892	54	\$22.38	\$22.38	\$22.80	\$22.31
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	15,500	\$421,190	38	\$27.18	\$27.18	\$27.33	\$27.09
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,200	\$24,473	5	\$20.43	\$20.43	\$20.43	\$20.38
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
TGO	TeraGo Inc.	400	\$608	1	\$1.52	\$1.52	\$1.52	\$1.52
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,200	\$50,343	8	\$22.91	\$22.91	\$22.98	\$22.79
TH	Theratechnologies	3,600	\$6,300	4	\$1.75	\$1.75	\$1.75	\$1.75
THE	TD Int'l Eqty CA Heg	7,800	\$197,324	15	\$25.30	\$25.30	\$25.44	\$25.22
THNC	Thinkific Labs J SV	3,900	\$11,328	15	\$2.91	\$2.91	\$2.91	\$2.90
THU	TD US Eq CAD Heg Un	1,200	\$47,979	5	\$39.96	\$39.96	\$40.04	\$39.91
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIH	Toromont Industries	22,262	\$2,631,002	173	\$117.99	\$117.99	\$118.78	\$117.69
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,900	\$61,029	11	\$21.03	\$21.03	\$21.12	\$20.95
TIPS	BMO US TipsIdx CAD	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,200	\$34,092	1	\$28.41	\$28.41	\$28.41	\$28.41
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	69,639	\$397,170	263	\$5.41	\$5.41	\$6.16	\$5.39
TKN	Ninepoint Web3 Innov	100	\$2,432	1	\$24.32	\$24.32	\$24.32	\$24.32
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	41,365	\$124,959	47	\$3.01	\$3.01	\$3.08	\$2.94
TLF	Brompton TechLdr CAD	3,000	\$76,837	9	\$25.66	\$25.66	\$25.66	\$25.60
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
TLG	Troilus Gold Corp J	81,000	\$20,650	15	\$0.26	\$0.26	\$0.26	\$0.25
TLO	Talon Metals Corp. J	89,000	\$7,415	4	\$0.09	\$0.09	\$0.09	\$0.08
TLRY	Tilray Brands J	61,900	\$123,374	29	\$2.04	\$2.04	\$2.07	\$1.93
TLV	InvescoCompVltty Un	200	\$6,684	2	\$33.49	\$33.49	\$33.49	\$33.35
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	11,800	\$145,299	31	\$12.37	\$12.37	\$12.50	\$12.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNZ	Tenaz Energy Corp.	25,347	\$322,402	29	\$12.80	\$12.80	\$12.93	\$12.48
TOT	Total Engy Serv Inc.	9,500	\$101,280	22	\$10.85	\$10.85	\$10.85	\$10.58
TOU	Tourmaline Oil Corp.	95,083	\$6,051,471	606	\$63.77	\$63.77	\$64.49	\$63.02
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	16,819	\$518,149	108	\$30.80	\$30.80	\$31.07	\$30.29
TPE	TD Int'l Eqty Idx Un	5,757	\$127,019	20	\$22.08	\$22.08	\$22.26	\$21.96
TPRF	TD Active Pref ShrUn	4,700	\$50,163	8	\$10.68	\$10.68	\$10.68	\$10.66
TPU	TD US Equity Indx Un	13,780	\$652,621	33	\$47.36	\$47.36	\$47.51	\$47.21
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$82.58	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	21,450	\$594,938	95	\$27.83	\$27.83	\$28.09	\$27.44
TQCD	TD Q Cdn Div ETF Un	5,969	\$116,195	15	\$19.50	\$19.50	\$19.56	\$19.42
TQGD	TD Q Gbl Div ETF Un	10,200	\$204,841	13	\$20.05	\$20.05	\$20.11	\$20.03
TQGM	TD Q Gbl Multifact	4,800	\$89,818	9	\$18.74	\$18.74	\$18.78	\$18.67
TQSM	TD Q US SmlMidCap Eq	13,054	\$343,198	33	\$26.19	\$26.19	\$26.52	\$26.12
TRI	Thomson Reuters Corp	27,791	\$6,546,709	250	\$236.37	\$236.37	\$236.98	\$233.83
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
TRP	TC Energy Corp	183,534	\$12,429,051	898	\$67.40	\$67.40	\$69.24	\$67.16
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	1,000	\$17,200	1	\$17.20	\$17.20	\$17.20	\$17.20
TRP.PR.G	TC Energy Corp Pr 11	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
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	700	\$15,491	4	\$22.11	\$22.11	\$22.15	\$22.11
TRVL	Harvest Travl&LeisUn	9,300	\$281,068	12	\$30.34	\$30.34	\$30.36	\$30.18
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	8,500	\$4,505	5	\$0.53	\$0.53	\$0.53	\$0.53
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
TSAT	Telesat Corp A & B	600	\$9,803	5	\$16.06	\$16.06	\$16.66	\$15.98
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	140,952	\$148,878	61	\$1.02	\$1.02	\$1.18	\$0.94
TSU	Trisura Group J	11,514	\$465,355	52	\$40.46	\$40.46	\$41.01	\$39.86
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	29,900	\$852,762	37	\$28.51	\$28.51	\$28.55	\$28.43
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	12,700	\$393,581	28	\$31.00	\$31.00	\$31.08	\$30.91
TUED.U	TD ActvUS EnhancDivUS	2,700	\$59,913	2	\$22.19	\$22.19	\$22.19	\$22.19
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$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	1,000	\$114,800	2	\$114.32	\$114.32	\$115.28	\$114.32
TULV	TD Q US LowVolty CAD	200	\$4,421	2	\$22.10	\$22.10	\$22.11	\$22.10
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TUSB.U	TD SictUS 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	270,902	\$1,160,761	505	\$4.28	\$4.28	\$4.38	\$4.25
TVK	TerraVest Industries	3,859	\$462,011	34	\$119.94	\$119.94	\$120.85	\$117.76
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	262,000	\$57,988	32	\$0.23	\$0.23	\$0.23	\$0.22
TXF	CI TechGntCovrCallHG	11,550	\$257,070	19	\$22.32	\$22.32	\$22.32	\$22.22
TXF.B	CI TechGiaCovCalUnHg	100	\$2,837	1	\$28.37	\$28.37	\$28.37	\$28.37
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	27,600	\$768,093	117	\$27.94	\$27.94	\$28.19	\$27.35
TXP	Touchstone Expl Inc.	358,000	\$218,855	80	\$0.60	\$0.60	\$0.63	\$0.60
U.U	Sprott PhysUraniumUS	6,700	\$118,196	19	\$18.39	\$18.39	\$18.42	\$17.10
U.UN	Sprott PhysUraniumUn	98,886	\$2,451,893	422	\$25.59	\$25.59	\$25.65	\$23.73
UBIL.U	GblX 0-3Mon US Tbl E	2,828	\$141,486	16	\$50.03	\$50.03	\$50.03	\$50.03
UCSH.U	GblX USD HllntSvUS	1,305	\$65,354	7	\$50.08	\$50.08	\$50.08	\$50.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	4,800	\$66,190	7	\$13.80	\$13.80	\$13.80	\$13.76
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	1,000	\$11,940	1	\$11.94	\$11.94	\$11.94	\$11.94
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$10,537	2	\$52.67	\$52.67	\$52.70	\$52.67
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	47,518	\$692,246	65	\$14.61	\$14.61	\$14.64	\$14.52
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	\$44.93	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	45	\$2,257	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	3,200	\$17,176	4	\$5.38	\$5.38	\$5.38	\$5.36
URC	Uranium Rylyt Corp J	74,900	\$275,467	116	\$3.72	\$3.72	\$3.76	\$3.62
URC.WT	Uranium Rylyt J Wt	500	\$841	5	\$1.69	\$1.69	\$1.69	\$1.67
URE	Ur-Energy Inc. J	1,900	\$3,040	3	\$1.60	\$1.60	\$1.60	\$1.60
USA	Americas Gold Slvr J	127,971	\$70,758	145	\$0.57	\$0.57	\$0.58	\$0.53
USCC	GblX SP500 Cov Cal E	4,900	\$97,746	10	\$19.94	\$19.94	\$19.99	\$19.92
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	5,565	\$131,891	13	\$23.69	\$23.69	\$23.72	\$23.69
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	1,400	\$31,885	2	\$22.81	\$22.81	\$22.81	\$22.74
UTES	EVCd UEnh YldIdx ETF	11,200	\$108,528	23	\$9.70	\$9.70	\$9.74	\$9.67
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,206	\$85,595	10	\$38.88	\$38.88	\$39.10	\$38.68
VAB	Vanguard Cdn Agr Bnd	43,000	\$994,376	89	\$23.11	\$23.11	\$23.18	\$23.06
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	25,000	\$831,371	25	\$33.23	\$33.23	\$33.34	\$33.15
VBNK	VersaBank J	3,715	\$85,563	18	\$22.82	\$22.82	\$23.22	\$22.69
VCB	Vanguard Cdn CorpBnd	5,325	\$128,403	10	\$24.09	\$24.09	\$24.14	\$24.07
VCE	Vanguard FTSE Cdaldx	9,297	\$512,591	31	\$55.08	\$55.08	\$55.27	\$55.01
VCIP	Vanguard Consvr Incm	2,200	\$57,756	6	\$26.26	\$26.26	\$26.33	\$26.22
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	40,887	\$2,086,116	120	\$51.02	\$51.02	\$51.22	\$50.84
VCNS	Vanguard ConservPort	9,000	\$265,164	22	\$29.45	\$29.45	\$29.53	\$29.39
VDU	Vangrd FTSE Dev exUS	2,970	\$128,505	9	\$43.30	\$43.30	\$43.44	\$43.16
VDY	Vanguard FTSE DivYld	42,971	\$2,133,009	160	\$49.67	\$49.67	\$49.91	\$49.46
VE	Vanguard FTSE Dev EU	5,600	\$196,406	6	\$34.94	\$34.94	\$35.30	\$34.94
VEE	Vanguard FTSEEmrgMkt	5,500	\$210,882	4	\$38.35	\$38.35	\$38.35	\$38.32
VEF	Vangrd Dev US CA-heg	1,800	\$101,243	7	\$56.26	\$56.26	\$56.35	\$56.14
VEQT	Vanguard AllEqPortfl	44,585	\$2,033,070	116	\$45.60	\$45.60	\$45.85	\$45.46
VET	Vermilion Energy Inc	53,039	\$705,383	181	\$13.13	\$13.13	\$13.62	\$13.12
VFV	Vanguard S&P500 Indx	52,162	\$7,732,066	261	\$148.05	\$148.05	\$148.68	\$147.59
VGG	Vanguard US DivAppr	9,205	\$882,474	42	\$95.67	\$95.67	\$96.33	\$95.61
VGH	Vanguard USDivCad-hg	6,100	\$400,616	18	\$65.62	\$65.62	\$66.06	\$65.52
VGRO	Vanguard GroETF Port	17,100	\$639,312	31	\$37.37	\$37.37	\$37.52	\$37.29
VGW	Vanguard CdnGvt Bond	1,800	\$40,608	2	\$22.56	\$22.56	\$22.56	\$22.56
VGZ	Vista Gold Corp	5,500	\$4,235	2	\$0.77	\$0.77	\$0.77	\$0.77
VHI	Vitalhub Corp. J	35,400	\$391,753	51	\$10.99	\$10.99	\$11.45	\$10.91
VI	Vanguard exNA CA-Heg	15,400	\$599,283	39	\$39.06	\$39.06	\$39.09	\$38.80
VIDY	VanguardFTSE NADivYI	3,870	\$120,326	12	\$31.16	\$31.16	\$31.21	\$30.94
VIU	Vanguard exNA Idx Un	43,574	\$1,482,504	83	\$34.08	\$34.08	\$34.26	\$33.90
VLB	Vangrd CdnLT GvtBond	13,400	\$288,422	17	\$21.50	\$21.50	\$21.63	\$21.46
VLE	Valeura Energy Inc J	40,800	\$220,906	77	\$5.44	\$5.44	\$5.47	\$5.28
VLN	Velan Inc. SV	1,200	\$14,300	2	\$11.90	\$11.90	\$11.92	\$11.90
VMO	Vanguard GibMomntFac	735	\$48,224	4	\$65.55	\$65.55	\$65.78	\$65.47
VNP	5N Plus Inc.	8,825	\$57,933	20	\$6.47	\$6.47	\$6.64	\$6.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOXR	Vox Royalty Corp. J	100	\$368	1	\$3.68	\$3.68	\$3.68	\$3.68
VQS	VIQ Solutions Inc. J	12,500	\$3,125	4	\$0.25	\$0.25	\$0.25	\$0.25
VRE	Vanguard FTSECdnREIT	4,088	\$135,568	18	\$33.14	\$33.14	\$33.31	\$33.09
VRIF	Vanguard Retire Incm	4,187	\$104,234	12	\$24.86	\$24.86	\$24.94	\$24.84
VRN	Veren Inc.	215,123	\$1,545,428	621	\$7.19	\$7.19	\$7.33	\$7.13
VRTS	Vertiqal StudiosCorp	110,000	\$1,650	2	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	8,600	\$199,145	18	\$23.16	\$23.16	\$23.18	\$23.14
VSC	Vanguard S-T CrpBond	20,750	\$496,400	30	\$23.92	\$23.92	\$23.95	\$23.91
VSP	Vanguard S&P500 C-Hg	19,447	\$1,886,284	69	\$96.90	\$96.90	\$97.25	\$96.58
VUN	Vanguard US MktIdxUn	12,559	\$1,411,508	68	\$112.30	\$112.30	\$112.79	\$111.91
VUS	Vanguard US TotMktUn	3,950	\$415,166	21	\$105.04	\$105.04	\$105.43	\$104.73
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$54.22	\$0.00	\$0.00
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	\$50.18	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,730	\$302,615	12	\$64.00	\$64.00	\$64.07	\$63.91
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	828	\$24,583	2	\$29.69	\$29.69	\$29.69	\$29.69
VZLA	Vizsla Silver Corp	116,009	\$283,918	198	\$2.47	\$2.47	\$2.52	\$2.40
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	28,328	\$7,386,163	230	\$261.42	\$261.42	\$261.96	\$259.05
WCP	Whitecap Resources	281,729	\$2,862,425	927	\$10.14	\$10.14	\$10.32	\$10.09
WDO	Wesdome Gold Mines	91,938	\$1,047,286	265	\$11.35	\$11.35	\$11.89	\$11.24
WEED	Canopy Grwth Corp J	310,588	\$1,765,075	330	\$5.52	\$5.52	\$6.08	\$5.39
WEF	Western Forest Prod	23,000	\$10,508	11	\$0.46	\$0.46	\$0.46	\$0.45
WELL	WELL Health Tech J	114,395	\$584,503	192	\$5.11	\$5.11	\$5.20	\$5.03
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
WFG	West Fraser Timber	5,250	\$674,061	47	\$128.58	\$128.58	\$128.99	\$126.85
WGX	Westgold Res Ltd	18,900	\$46,939	64	\$2.49	\$2.49	\$2.54	\$2.46
WILD	WildBrain Ltd Com&VV	10,000	\$10,364	7	\$1.06	\$1.06	\$1.06	\$1.02
WJX	Wajax Corporation	8,738	\$182,651	33	\$20.97	\$20.97	\$21.05	\$20.75
WLLW	Willow BioSci Inc. J	38,000	\$3,330	4	\$0.09	\$0.09	\$0.09	\$0.09
WM	Wallbridge Mng Co J	103,000	\$6,860	5	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	15,875	\$3,679,483	126	\$233.59	\$233.59	\$233.64	\$229.44
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$12,870	1	\$21.45	\$21.45	\$21.45	\$21.45
WN.PR.E	Weston George V Pr	400	\$8,004	1	\$20.01	\$20.01	\$20.01	\$20.01
WNDR	WonderFi Tech J	271,000	\$54,103	35	\$0.21	\$0.21	\$0.22	\$0.19
WOMN	BMO Women LeadrshpUn	100	\$3,819	1	\$38.19	\$38.19	\$38.19	\$38.19
WPK	Winpak Limited	9,282	\$466,120	72	\$50.50	\$50.50	\$50.50	\$49.80
WPM	Wheaton Precious Mtl	44,990	\$3,761,396	291	\$83.26	\$83.26	\$84.68	\$82.99
WPRT	Westport Fuel Sys	400	\$2,278	2	\$5.71	\$5.71	\$5.71	\$5.65
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,800	\$27,167	10	\$1.60	\$1.60	\$1.64	\$1.60
WRX	Western Resources J	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
WSP	WSP Global Inc.	14,555	\$3,509,205	118	\$240.94	\$240.94	\$244.05	\$240.03
WSRD	WealthsimpDevMktexNA	50	\$1,454	1	\$0.00	\$29.56	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$4,443	1	\$44.43	\$44.43	\$44.43	\$44.43
WTE	Westshore Terminals	8,223	\$194,021	35	\$23.68	\$23.68	\$23.72	\$23.48
WXM	CI MornstrCA MomntUn	1,300	\$41,486	3	\$31.83	\$31.83	\$31.94	\$31.83
X	TMX Group Limited	38,503	\$1,745,645	244	\$45.38	\$45.38	\$45.63	\$45.13
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$70.18	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1,900	\$71,690	3	\$37.70	\$37.70	\$37.75	\$37.70
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,200	\$39,914	3	\$33.20	\$33.20	\$33.34	\$33.20
XAM	Xanadu Mines J Ord	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	2,218	\$19,154	7	\$8.60	\$8.60	\$8.77	\$8.41
XAW	iShr CoreMSCI AC Wex	2,900	\$129,992	2	\$44.82	\$44.82	\$44.84	\$44.82
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,585	\$78,105	6	\$30.22	\$30.22	\$30.27	\$30.16
XBB	iShr Cdn Univers Bnd	135,688	\$3,843,306	218	\$28.31	\$28.31	\$28.40	\$28.27
XBM	iShr SP/TSXGblBseMtl	6,700	\$142,820	21	\$21.18	\$21.18	\$21.50	\$21.09
XCB	iShr CoreCA CorpBond	17,961	\$361,136	38	\$20.11	\$20.11	\$20.13	\$20.07
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
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	1,500	\$84,733	5	\$56.48	\$56.48	\$56.58	\$56.41
XCH	iShares China Index	46,580	\$937,948	48	\$20.11	\$20.11	\$20.33	\$20.04
XCHP	iShr Semiconductr Un	400	\$21,612	1	\$54.03	\$54.03	\$54.03	\$54.03
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	300	\$7,038	1	\$23.46	\$23.46	\$23.46	\$23.46
XCS	iShare SP/TSX SmlCap	2,406	\$50,711	20	\$21.05	\$21.05	\$21.11	\$21.03
XCSR	iShareESG AdvMSCI CA	300	\$22,505	3	\$75.04	\$75.04	\$75.04	\$74.97
XCV	iShares Cdn Value Un	3,500	\$137,247	8	\$39.24	\$39.24	\$39.24	\$39.12
XDG	iShr CorMSCI GblDiv	3,900	\$106,071	12	\$27.22	\$27.22	\$27.34	\$27.16
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,735	1	\$27.35	\$27.35	\$27.35	\$27.35
XDIV	iShare CorMSCICdnDiv	24,194	\$737,266	66	\$30.50	\$30.50	\$30.60	\$30.35
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	300	\$17,499	1	\$58.33	\$58.33	\$58.33	\$58.33
XDU	iShr CoreMSCI USQuDv	100	\$32,256	1	\$32.56	\$32.56	\$32.56	\$32.56
XDU.U	iShrCorMSCI USQuDvUS	1,600	\$37,152	1	\$23.22	\$23.22	\$23.22	\$23.22
XDUH	iShrCorUS DivCADHg	2,600	\$74,650	6	\$28.57	\$28.57	\$28.78	\$28.54
XDV	iShares Cdn Slct Div	25,129	\$797,973	50	\$31.80	\$31.80	\$31.84	\$31.68
XEB	iShr JP USD Emrg Mkt	3,300	\$52,769	4	\$16.01	\$16.01	\$16.01	\$15.99
XEC	iShr Core EmrgMktIMI	11,087	\$324,032	18	\$29.26	\$29.26	\$29.34	\$29.16
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	21,329	\$801,208	41	\$37.58	\$37.58	\$37.90	\$37.45
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	322,515	\$5,644,436	460	\$17.52	\$17.52	\$17.77	\$17.45
XEH	iShr MSCI EU IMI CAD	300	\$9,578	2	\$31.93	\$31.93	\$31.93	\$31.92
XEI	iShr S&P/TSX HiDivUn	34,236	\$945,289	73	\$27.62	\$27.62	\$27.82	\$27.51
XEM	iShare MSCI EmergMkt	200	\$6,692	1	\$33.46	\$33.46	\$33.46	\$33.46
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$25,907	5	\$36.97	\$36.97	\$37.09	\$36.97
XEQT	iShrs CoreEqPortf Un	35,275	\$1,188,829	55	\$33.67	\$33.67	\$33.84	\$33.56
XESG	iShr ESG AwrMSCI CA	1,100	\$33,286	4	\$30.27	\$30.27	\$30.27	\$30.24
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,700	\$50,309	5	\$29.58	\$29.58	\$29.61	\$29.54
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,900	\$124,243	10	\$31.88	\$31.88	\$31.89	\$31.76
XFLB	iShr Cdn 15+YrFedBnd	500	\$24,566	4	\$49.19	\$49.19	\$49.19	\$49.11
XFLI	iShr FlexM IncETF CAD	1,000	\$40,880	2	\$40.87	\$40.87	\$40.89	\$40.87
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	48	\$1,898	1	\$0.00	\$39.65	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	51,483	\$3,059,673	135	\$59.55	\$59.55	\$59.63	\$59.29
XFR	iShares Fltg Rate Un	12,800	\$256,827	18	\$20.06	\$20.06	\$20.07	\$20.06
XGB	iShr CoreCA Govt Bnd	23,500	\$456,467	35	\$19.44	\$19.44	\$19.49	\$19.40
XGD	iShares S&P/TSX Gold	213,716	\$4,574,687	197	\$21.41	\$21.41	\$21.58	\$21.23
XGI	iShr SP Gbl Indstrl	450	\$25,464	3	\$56.70	\$56.70	\$56.70	\$56.48
XGRO	iShares Core Grow Un	14,132	\$428,255	19	\$30.32	\$30.32	\$30.42	\$30.26
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,000	\$59,196	8	\$19.73	\$19.73	\$19.74	\$19.72
XHC	iShare Gbl Hlthcare	2,035	\$146,562	13	\$71.84	\$71.84	\$72.10	\$71.84
XHD	iShare US HighDiv Eq	2,903	\$101,160	10	\$34.74	\$34.74	\$34.91	\$34.74
XHU	iShr US HiDiv EqtyUn	1,800	\$60,383	7	\$33.48	\$33.48	\$33.60	\$33.48
XHY	iShares US HiYld Bnd	700	\$11,767	3	\$16.81	\$16.81	\$16.81	\$16.81
XIC	iShr CoreSP/TSX Comp	103,731	\$4,124,965	222	\$39.75	\$39.75	\$39.90	\$39.61
XID	iShares India Idx Un	4,111	\$227,731	23	\$55.34	\$55.34	\$55.49	\$55.34
XIG	iShare US IG CorpBnd	4,800	\$95,968	4	\$20.01	\$20.01	\$20.01	\$19.97
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,944	2	\$37.36	\$37.36	\$37.36	\$37.36
XIN	iShare MSCI EAFE Idx	13,800	\$496,844	41	\$36.00	\$36.00	\$36.29	\$35.88
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,017	\$608,761	35	\$67.30	\$67.30	\$68.24	\$65.96
XIU	iShares S&P/TSX60 Un	241,724	\$9,176,647	532	\$37.98	\$37.98	\$38.12	\$37.87
XLB	iShr CoreCdnLT BndUn	19,136	\$376,635	47	\$19.68	\$19.68	\$19.77	\$19.59
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	90,000	\$3,635	6	\$0.04	\$0.04	\$0.05	\$0.04
XMA	iShare S&P/TSX Matr	2,300	\$48,888	11	\$21.16	\$21.16	\$21.46	\$21.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC	iShr S&P US MidCapUn	8,000	\$283,233	21	\$35.27	\$35.27	\$35.64	\$35.22
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	300	\$11,370	3	\$37.93	\$37.93	\$37.93	\$37.88
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	5,800	\$171,752	15	\$29.58	\$29.58	\$29.92	\$29.53
XMI	iShare MSCIMinVIEAFE	900	\$34,780	3	\$38.63	\$38.63	\$38.66	\$38.63
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	800	\$23,764	2	\$29.68	\$29.68	\$29.72	\$29.68
XMS	iShr MSCIMinVIUS C-H	400	\$15,424	1	\$38.56	\$38.56	\$38.56	\$38.56
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,426	\$211,772	14	\$87.20	\$87.20	\$87.45	\$87.20
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,500	\$116,078	9	\$46.44	\$46.44	\$46.47	\$46.32
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$56.20	\$0.00	\$0.00
XYM	iShr MSCIMinVIGIbc-H	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,000	\$45,723	9	\$15.24	\$15.24	\$15.26	\$15.24
XQB	iShare HighCdnBnd Un	2,000	\$38,107	6	\$19.05	\$19.05	\$19.08	\$19.04
XQLT	iShrMSCI USA QualFtr	4,900	\$205,480	10	\$41.96	\$41.96	\$42.00	\$41.87
XQQ	iShare NASDAQ 100 Un	39,705	\$2,102,822	119	\$53.00	\$53.00	\$53.14	\$52.67
XQQU	iShrs NASDAQ 100 Idx	2,800	\$195,681	8	\$69.96	\$69.96	\$70.00	\$69.65
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$50.35	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,400	\$32,156	4	\$23.03	\$23.03	\$23.05	\$22.94
XRE	iShares S&P/TSX REIT	45,350	\$723,144	164	\$15.93	\$15.93	\$16.00	\$15.89
XSAB	iShrESG AwreCA AgBnd	4,300	\$78,264	7	\$18.21	\$18.21	\$18.25	\$18.17
XSB	iShre Cdn Sh Trm Bnd	38,291	\$1,021,705	50	\$26.67	\$26.67	\$26.71	\$26.66
XSC	iShr Conserv ShStgyFxd	2,400	\$43,062	4	\$17.95	\$17.95	\$17.95	\$17.92
XSE	iShr Conserv Stgy Incm	400	\$7,252	1	\$18.13	\$18.13	\$18.13	\$18.13
XSEA	iShrESG AwrMSCI EAFE	1,800	\$46,326	3	\$25.72	\$25.72	\$25.82	\$25.72
XSEM	iShrESG AwrMSCI Mkts	19,000	\$401,093	41	\$21.05	\$21.05	\$21.17	\$21.05
XSH	iShrCoreCdnSTCorpBnd	8,700	\$164,590	10	\$18.93	\$18.93	\$18.93	\$18.91
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.69	\$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	2,300	\$80,369	7	\$34.84	\$34.84	\$35.41	\$34.82
XSMH	iShrS&P US SmlCpC-Hg	900	\$27,823	4	\$30.85	\$30.85	\$31.02	\$30.85
XSP	iShares Core S&P 500	59,784	\$3,735,657	183	\$62.44	\$62.44	\$62.67	\$62.22
XSPC	iShrsS&P5003%CapHegd	100	\$4,349	1	\$43.49	\$43.49	\$43.49	\$43.49
XST	iShares Consumr Stpl	5,300	\$283,896	16	\$53.99	\$53.99	\$53.99	\$53.37
XSTB	iShrESG AwreCA STBnd	3,000	\$58,874	5	\$19.63	\$19.63	\$19.63	\$19.61
XSTH	iShr0-5YrTipsBndCA-H	3,000	\$111,950	6	\$37.31	\$37.31	\$37.32	\$37.31
XSTP	iShr 0-5YrTipsBndCAD	600	\$25,496	2	\$42.46	\$42.46	\$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	20,796	\$961,113	58	\$46.03	\$46.03	\$46.77	\$45.96
XSUS	iShrESG Awr MSCI USA	700	\$31,045	3	\$44.36	\$44.36	\$44.36	\$44.34
XTC	Exco Technologies	3,600	\$30,753	4	\$8.53	\$8.53	\$8.56	\$8.53
XTD	TDb Split Cl A	1,100	\$2,285	2	\$2.07	\$2.07	\$2.15	\$2.07
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	6,660	\$227,107	16	\$34.02	\$34.02	\$34.40	\$33.97
XTLT	iShr 20+Yr US Bnd Un	1,150	\$41,629	3	\$36.00	\$36.00	\$36.21	\$36.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,600	\$29,406	3	\$11.31	\$11.31	\$11.31	\$11.31
XTRA	Xtract One Tech J	29,500	\$20,740	19	\$0.72	\$0.72	\$0.72	\$0.69
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	12,800	\$633,171	28	\$49.49	\$49.49	\$49.62	\$49.31
XUS	iShares CoreSP500Idx	33,515	\$1,740,318	93	\$51.89	\$51.89	\$52.08	\$51.70
XUS.U	iShr CoreS&P500IdxUS	3,000	\$113,008	7	\$37.76	\$37.76	\$37.80	\$37.59
XUSC	iShrs S&P5003%CapCan	800	\$35,672	1	\$44.59	\$44.59	\$44.59	\$44.59
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	500	\$37,205	1	\$74.41	\$74.41	\$74.41	\$74.41
XUSR	iShr ESG AdvMSCI USA	500	\$46,581	5	\$93.24	\$93.24	\$93.24	\$93.08
XUT	iShares S&P/TSX Util	8,100	\$226,674	17	\$27.99	\$27.99	\$28.11	\$27.91
XUU	iShr CorS&P US MktUn	34,425	\$2,130,379	106	\$61.82	\$61.82	\$62.12	\$61.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	1	\$45	1	\$0.00	\$44.52	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	2,000	\$58,818	6	\$29.38	\$29.38	\$29.45	\$29.38
XWD	iShare MSCI World Un	2,100	\$200,209	10	\$95.35	\$95.35	\$95.53	\$95.06
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.	4,700	\$4,418	5	\$0.94	\$0.94	\$0.96	\$0.93
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	\$48.86	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	79,735	\$1,107,546	92	\$13.89	\$13.89	\$13.93	\$13.86
ZBAL	BMO Balanced ETF CAD	400	\$16,127	2	\$40.28	\$40.28	\$40.33	\$40.28
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	400	\$11,436	3	\$28.57	\$28.57	\$28.60	\$28.57
ZBI	BMO Cdn Bnk Incm Cad	300	\$9,063	1	\$30.21	\$30.21	\$30.21	\$30.21
ZBK	BMO EqWght US BkCAD	1,695	\$65,179	9	\$38.44	\$38.44	\$38.56	\$38.40
ZCB	BMO Corp Bond Idx Un	500	\$23,593	3	\$47.20	\$47.20	\$47.20	\$47.18
ZCDB	BMO CrpDiscountBndCA	100	\$3,026	1	\$30.26	\$30.26	\$30.26	\$30.26
ZCH	BMO MSCI ChinaESGLdr	8,485	\$129,571	11	\$15.29	\$15.29	\$15.30	\$15.22
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	18,600	\$286,549	16	\$15.41	\$15.41	\$15.46	\$15.39
ZCN	BMO S&P/TSX Complndx	37,139	\$1,237,964	64	\$33.37	\$33.37	\$33.45	\$33.24
ZCON	BMO Conservative Un	400	\$14,100	1	\$35.25	\$35.25	\$35.25	\$35.25
ZCPB	BMO Core+Bond ETF Sr	600	\$16,854	2	\$28.09	\$28.09	\$28.09	\$28.09
ZCS	BMO Shrt Crp Bnd ETF	28,792	\$398,035	30	\$13.83	\$13.83	\$13.83	\$13.82
ZCS.L	BMO Sh Corp BndAccum	1,500	\$36,420	2	\$24.28	\$24.28	\$24.28	\$24.28
ZDB	BMO Discount Bnd Un	25,965	\$390,901	27	\$15.06	\$15.06	\$15.10	\$15.03
ZDH	BMO Intl DivHg-CA Un	1,500	\$39,855	3	\$26.57	\$26.57	\$26.59	\$26.55
ZDI	BMO Int'l Div CAD Un	5,537	\$129,803	14	\$23.40	\$23.40	\$23.60	\$23.30
ZDJ	BMO DJ IndAv Heg ETF	3,100	\$211,535	10	\$67.86	\$67.86	\$68.62	\$67.86
ZDM	BMO MSCI EAFE HegCAD	6,126	\$180,350	13	\$29.39	\$29.39	\$29.61	\$29.31
ZDV	BMO Cdn Dividend Un	18,350	\$411,513	43	\$22.45	\$22.45	\$22.55	\$22.34
ZDY	BMO USDiv ETF CAD Un	100	\$4,618	1	\$46.18	\$46.18	\$46.18	\$46.18
ZDY.U	BMO USDiv ETF USD Un	500	\$16,935	1	\$33.87	\$33.87	\$33.87	\$33.87
ZEA	BMO MSCI EAFE Idx Un	16,400	\$373,776	23	\$22.80	\$22.80	\$22.99	\$22.70
ZEAT	BMO Gbl Agri CAD Un	200	\$5,046	1	\$25.23	\$25.23	\$25.23	\$25.23
ZEB	BMO Eq Wgt Bank ETF	211,200	\$8,808,329	367	\$41.77	\$41.77	\$41.84	\$41.59
ZEF	BMO Em Mkt Bond HED	1,000	\$12,344	3	\$12.35	\$12.35	\$12.35	\$12.34
ZEM	BMO MSCI EmrgMkts Un	3,317	\$73,144	5	\$22.08	\$22.08	\$22.15	\$22.02
ZEO	BMO Eq WghtOil & Gas	4,400	\$328,563	14	\$74.58	\$74.58	\$75.60	\$74.23
ZEQ	BMO MSCI EU HiQtyUn	1,534	\$45,338	8	\$29.55	\$29.55	\$29.64	\$29.49
ZEQT	BMO All-Eqty CAD Un	342	\$17,736	3	\$51.84	\$51.84	\$51.84	\$51.84
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$9,156	1	\$45.78	\$45.78	\$45.78	\$45.78
ZFH	BMO Fltg RTHi Yld Un	14,250	\$214,307	20	\$15.05	\$15.05	\$15.08	\$15.02
ZFL	BMO Lng Federal Bond	24,872	\$329,140	57	\$13.22	\$13.22	\$13.33	\$13.18
ZFM	BMO Mid Fed Bnd Indx	6,500	\$95,019	11	\$14.59	\$14.59	\$14.65	\$14.59
ZFN	BMO SIA NA Eq ETF Un	300	\$16,518	1	\$55.06	\$55.06	\$55.06	\$55.06
ZFS	BMO Shrt Fed Bnd ETF	5,200	\$71,548	6	\$13.76	\$13.76	\$13.76	\$13.75
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	401	\$18,440	4	\$45.92	\$45.92	\$46.04	\$45.92
ZGD	BMO EqWght Glb Gold	4,690	\$472,840	20	\$100.19	\$100.19	\$101.31	\$99.87
ZGI	BMO Gbl Infrastr ETF	1,841	\$95,602	10	\$51.91	\$51.91	\$51.96	\$51.88
ZGLD	BMO Gld Bull ETF CAD	3,300	\$128,788	11	\$39.04	\$39.04	\$39.24	\$38.94
ZGLD.U	BMO Gld Bull ETF USD	1,300	\$49,335	3	\$37.95	\$37.95	\$37.95	\$37.95
ZGLH	BMO Gld Bull Hdg ETF	14	\$517	1	\$0.00	\$38.87	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	5,918	\$416,405	23	\$70.40	\$70.40	\$70.47	\$70.13
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$45.87	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	802	\$28,523	3	\$35.46	\$35.46	\$35.58	\$35.46
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,394	\$106,114	20	\$11.31	\$11.31	\$11.31	\$11.29
ZIC	BMO MidUSCrpBndCA Un	1,600	\$28,969	7	\$18.10	\$18.10	\$18.12	\$18.09
ZIC.U	BMO MidUS CrpBnd USF	400	\$5,280	1	\$13.20	\$13.20	\$13.20	\$13.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZID	BMO MSCI IndiaESGLdr	3,850	\$193,294	22	\$50.21	\$50.21	\$50.42	\$50.08
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	1,000	\$57,730	2	\$57.73	\$57.73	\$57.73	\$57.73
ZJG	BMO Junior Gold ETF	1,800	\$163,647	10	\$90.41	\$90.41	\$91.20	\$90.32
ZJK	BMO HiYldUS CorpBnd	1,800	\$34,052	5	\$18.90	\$18.90	\$18.93	\$18.90
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,300	\$45,467	4	\$34.98	\$34.98	\$34.99	\$34.94
ZJPN.F	BMO Japan Index HgUn	1,500	\$71,505	1	\$47.67	\$47.67	\$47.67	\$47.67
ZLB	BMO Volatltly Cad Un	30,734	\$1,473,617	105	\$48.09	\$48.09	\$48.09	\$47.83
ZLC	BMO Long Crp Bnd ETF	19,372	\$301,230	36	\$15.51	\$15.51	\$15.60	\$15.50
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	300	\$10,605	2	\$35.34	\$35.34	\$35.37	\$35.34
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$38.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,242	\$290,967	17	\$55.46	\$55.46	\$55.56	\$55.42
ZLU.U	BMO LwVltyUSEq US Un	200	\$8,152	2	\$40.73	\$40.73	\$40.79	\$40.73
ZMBS	BMO CdnMBS Idx CadUn	300	\$9,026	3	\$30.10	\$30.10	\$30.10	\$30.07
ZMI	BMO Monthly Incm Un	2,332	\$40,783	9	\$17.46	\$17.46	\$17.52	\$17.46
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	395	\$19,586	2	\$49.57	\$49.57	\$49.57	\$49.57
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	22,990	\$1,149,422	43	\$50.00	\$50.00	\$50.00	\$49.99
ZMP	BMO MidProvBnd CadUn	14,200	\$196,647	13	\$13.85	\$13.85	\$13.89	\$13.83
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$72.29	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	28,300	\$358,252	30	\$12.64	\$12.64	\$12.69	\$12.63
ZNQ	BMO Nasdaq100 Eq Cad	5,875	\$559,059	16	\$95.08	\$95.08	\$95.35	\$94.64
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$44.94	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	100	\$3,282	1	\$32.82	\$32.82	\$32.82	\$32.82
ZPAY.F	BMO PremiumYieldHegd	100	\$2,947	1	\$29.47	\$29.47	\$29.47	\$29.47
ZPAY.U	BMO PremiumYld US Un	900	\$27,514	4	\$30.56	\$30.56	\$30.58	\$30.56
ZPH	BMO US PutWrtE Hg-CA	500	\$7,475	3	\$14.95	\$14.95	\$14.99	\$14.91
ZPL	BMO LngProvBndCad Un	5,200	\$65,977	14	\$12.69	\$12.69	\$12.77	\$12.64
ZPR	BMO Laddered Pr Indx	45,345	\$469,828	82	\$10.36	\$10.36	\$10.37	\$10.35
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,700	\$69,942	7	\$12.28	\$12.28	\$12.28	\$12.26
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,100	\$17,855	3	\$16.24	\$16.24	\$16.24	\$16.23
ZPW.U	BMO US Put Write USD	1,500	\$23,550	1	\$15.70	\$15.70	\$15.70	\$15.70
ZQB	BMO HiQual CrpBndCAD	700	\$20,214	4	\$28.88	\$28.88	\$28.88	\$28.87
ZQQ	BMO Nasdaq EqHed ETF	9,783	\$1,441,775	40	\$147.38	\$147.38	\$147.73	\$146.51
ZRE	BMO EqL Wgt REITs Un	16,099	\$351,552	40	\$21.79	\$21.79	\$21.93	\$21.77
ZRR	BMO RI Return Bond	1,559	\$22,699	5	\$14.50	\$14.50	\$14.60	\$14.50
ZSB	BMO ShortTrm Bond Un	300	\$14,522	2	\$48.38	\$48.38	\$48.42	\$48.38
ZSDB	BMO ST DiscountBndCA	1,400	\$42,736	4	\$30.50	\$30.50	\$30.53	\$30.50
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$46.56	\$0.00	\$0.00
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	39,219	\$3,579,820	145	\$91.21	\$91.21	\$91.60	\$90.97
ZSP.U	BMO S&P500 Idx US Un	5,509	\$360,224	13	\$65.52	\$65.52	\$65.56	\$65.24
ZST	BMO Ultra ShrtBnd Un	12,680	\$620,997	30	\$48.97	\$48.97	\$48.98	\$48.97
ZST.L	BMO UltraSh BndAccum	9,100	\$547,423	16	\$60.14	\$60.14	\$60.16	\$60.14
ZSU	BMO Sh-Trm US CrpBnd	8,172	\$109,098	7	\$13.35	\$13.35	\$13.36	\$13.35
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,000	\$57,340	2	\$28.67	\$28.67	\$28.67	\$28.67
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	\$31.40	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,000	\$29,510	2	\$29.51	\$29.51	\$29.51	\$29.51
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	12,385	\$427,387	31	\$34.45	\$34.45	\$34.66	\$34.39
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	2,100	\$63,084	2	\$30.04	\$30.04	\$30.04	\$30.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	800	\$25,075	3	\$31.28	\$31.28	\$31.47	\$31.22
ZUE	BMO S&P 500 Hedg-CAD	10,140	\$838,127	30	\$82.65	\$82.65	\$82.91	\$82.37
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	200	\$14,059	2	\$70.30	\$70.30	\$70.30	\$70.29
ZUP	BMO US PrefShr CA Un	600	\$13,224	3	\$22.04	\$22.04	\$22.04	\$22.04
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,957	\$352,070	21	\$88.96	\$88.96	\$89.25	\$88.78
ZUQ.F	BMO MSCIUSHiQtyH-CA	14	\$758	1	\$0.00	\$54.20	\$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	19,900	\$433,677	28	\$21.77	\$21.77	\$21.91	\$21.73
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	400	\$11,996	1	\$29.99	\$29.99	\$29.99	\$29.99
ZVU	BMO MSCI USAValue Un	1,500	\$47,160	2	\$31.38	\$31.38	\$31.47	\$31.38
ZWA	BMO DJ IndustAvg Un	1,000	\$27,480	4	\$27.47	\$27.47	\$27.59	\$27.46
ZWB	BMO Coverd CallCdnBk	30,946	\$611,674	59	\$19.78	\$19.78	\$19.81	\$19.73
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	14,170	\$258,864	36	\$18.27	\$18.27	\$18.37	\$18.22
ZWE	BMO EU DivCovCal C-H	15,755	\$313,100	36	\$19.94	\$19.94	\$20.04	\$19.80
ZWEN	BMO CovrdCallEngy CA	2,850	\$84,182	9	\$29.54	\$29.54	\$29.62	\$29.46
ZWG	BMO Glbl HiDivCovCal	2,690	\$86,237	14	\$32.06	\$32.06	\$32.07	\$31.97
ZWH	BMO US HighDivCov Un	15,345	\$381,504	28	\$24.82	\$24.82	\$24.94	\$24.80
ZWH.U	BMO US HighDivCov US	830	\$20,294	3	\$24.42	\$24.42	\$24.50	\$24.42
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	11,517	\$295,427	23	\$25.56	\$25.56	\$25.68	\$25.38
ZWP	BMO EU HiDiv CovCall	17,865	\$315,555	31	\$17.60	\$17.60	\$17.85	\$17.55
ZWQT	BMO Glbl Enhanc Incm	4,400	\$76,024	5	\$17.27	\$17.27	\$17.30	\$17.27
ZWS	BMO US HiDivCovHg-CA	1,900	\$39,990	5	\$21.06	\$21.06	\$21.08	\$21.02
ZWT	BMO CoverCallTech CA	6,825	\$348,292	11	\$51.04	\$51.04	\$51.07	\$50.88
ZWU	BMO CoverdUtility Un	45,864	\$498,894	70	\$10.91	\$10.91	\$10.92	\$10.84
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$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	185,300	\$82,058	38	\$0.44	\$0.44	\$0.45	\$0.43
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	75,000	\$750	3	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ABRA	AbraSvr Res	30,900	\$80,992	17	\$2.62	\$2.62	\$2.67	\$2.58
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	10,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
ADE	Adex Mng Inc	80	\$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.	40,500	\$11,948	19	\$0.29	\$0.29	\$0.30	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	76,500	\$13,478	9	\$0.18	\$0.18	\$0.19	\$0.17
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	127,500	\$111,290	29	\$0.87	\$0.87	\$0.96	\$0.82
AEC	Anfield Egy	384,100	\$36,150	90	\$0.11	\$0.11	\$0.11	\$0.09
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	11,000	\$1,643	5	\$0.15	\$0.15	\$0.15	\$0.15
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
AERO	Aero Egy Ltd	10,495	\$630	3	\$0.06	\$0.06	\$0.06	\$0.06
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	12,070	\$14,601	11	\$1.21	\$1.21	\$1.22	\$1.20
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGAG	Argenta Svr	2,500	\$823	2	\$0.33	\$0.33	\$0.33	\$0.33
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	149,700	\$34,384	18	\$0.24	\$0.24	\$0.24	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
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	9,000	\$520	3	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	5,200	\$9,934	3	\$1.91	\$1.91	\$1.92	\$1.91
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.68	\$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	55,714	\$7,547	32	\$0.13	\$0.13	\$0.15	\$0.13
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	194	\$958	2	\$4.90	\$4.90	\$4.90	\$4.90
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	132,336	\$39,952	23	\$0.31	\$0.31	\$0.31	\$0.30
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMX	Amex Expl In	47,560	\$56,403	19	\$1.19	\$1.19	\$1.20	\$1.18
AMY	RecycliCo Ba	94,000	\$7,870	8	\$0.08	\$0.08	\$0.09	\$0.08
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	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	279,545	\$59,920	40	\$0.22	\$0.22	\$0.23	\$0.21
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	24,700	\$35,050	22	\$1.41	\$1.41	\$1.51	\$1.36
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	2,500	\$125	3	\$0.05	\$0.05	\$0.05	\$0.05
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	400	\$804	1	\$2.01	\$2.01	\$2.01	\$2.01
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	109,150	\$50,543	27	\$0.48	\$0.48	\$0.49	\$0.43
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	15,000	\$4,425	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	34,304	\$435,563	76	\$12.67	\$12.67	\$13.06	\$12.56
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.44	\$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	\$0.06	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	49,500	\$75,888	20	\$1.55	\$1.55	\$1.56	\$1.52
ATY	Atico Mng Co	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
AU	Aurion Res	39,400	\$22,844	9	\$0.58	\$0.58	\$0.58	\$0.58
AUAU	Allegiant Gl	2,900	\$551	2	\$0.19	\$0.19	\$0.19	\$0.19
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	175,548	\$32,477	23	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	7,500	\$1,003	2	\$0.13	\$0.13	\$0.14	\$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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AZT	Aztec Mnrls	15,000	\$3,300	2	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
BBB	Brixton Mtls	81,000	\$5,660	9	\$0.07	\$0.07	\$0.08	\$0.07
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	101,500	\$40,863	22	\$0.41	\$0.41	\$0.42	\$0.38
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	74,000	\$2,880	5	\$0.04	\$0.04	\$0.05	\$0.03
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	8,500	\$7,390	4	\$0.88	\$0.88	\$0.88	\$0.85
BEX	Benton Res I	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	353,100	\$202,401	105	\$0.59	\$0.59	\$0.63	\$0.55
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	44,000	\$1,570	3	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Mtl	33,500	\$16,738	10	\$0.51	\$0.51	\$0.51	\$0.49
BIGG	BIGG Digital	195,500	\$42,428	26	\$0.22	\$0.22	\$0.23	\$0.20
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	50,000	\$8,603	7	\$0.17	\$0.17	\$0.19	\$0.16
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
BLM	BluMetric En	3,000	\$2,700	1	\$0.90	\$0.90	\$0.90	\$0.90
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	43,500	\$5,420	3	\$0.13	\$0.13	\$0.13	\$0.12
BNXA	Banxa Hldgs	30,570	\$26,950	9	\$0.94	\$0.94	\$0.94	\$0.77
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	8,000	\$5,480	3	\$0.67	\$0.67	\$0.70	\$0.67
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	5	\$273	1	\$0.00	\$53.04	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	156,500	\$65,825	19	\$0.42	\$0.42	\$0.44	\$0.41
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	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
BRW	Brunswick Ex	72,844	\$14,266	15	\$0.20	\$0.20	\$0.20	\$0.18
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BSR	Bluestone Re	510	\$150	2	\$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	273,850	\$50,417	56	\$0.19	\$0.19	\$0.19	\$0.18
BTR	Bonterra Res	30,000	\$7,200	2	\$0.24	\$0.24	\$0.24	\$0.24
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls 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	28,000	\$560	2	\$0.02	\$0.02	\$0.02	\$0.02
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	99,527	\$20,700	17	\$0.22	\$0.22	\$0.22	\$0.20
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	18,100	\$39,333	11	\$2.15	\$2.15	\$2.21	\$2.13
CAF	Canaf Invt	1,500	\$488	2	\$0.33	\$0.33	\$0.33	\$0.33
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 Mtls 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	60,000	\$18,600	2	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.02	\$0.00	\$0.00
CBIT	Catheda Bit	861,000	\$70,160	45	\$0.08	\$0.08	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	41,000	\$970	2	\$0.03	\$0.03	\$0.03	\$0.02
CBR	Cabral Gld I	252,500	\$58,683	44	\$0.23	\$0.23	\$0.25	\$0.23
CBV	Cobra Ven Cp	143	\$23	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	400,000	\$4,000	1	\$0.01	\$0.01	\$0.01	\$0.01
CCCM	C3 Mtls Inc.	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	13,000	\$1,495	1	\$0.12	\$0.12	\$0.12	\$0.12
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	11,500	\$1,150	2	\$0.10	\$0.10	\$0.10	\$0.10
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.72	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	18,000	\$2,970	2	\$0.17	\$0.17	\$0.17	\$0.17
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3,700	\$6,147	5	\$1.70	\$1.70	\$1.70	\$1.65
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	200,000	\$4,000	2	\$0.02	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	85,500	\$10,740	16	\$0.12	\$0.12	\$0.13	\$0.12
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	800	\$953	2	\$1.21	\$1.21	\$1.21	\$1.18
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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
CNC	Cda Nickel C	54,968	\$55,047	83	\$0.99	\$0.99	\$1.02	\$0.99
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	13,300	\$13,853	12	\$0.98	\$0.98	\$1.14	\$0.98
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	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
COS	Coniagas Bat	2,128	\$149	2	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COSA	Cosa Res Cor	27,500	\$6,325	2	\$0.23	\$0.23	\$0.23	\$0.23
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPER	CopperCorp R	80,000	\$7,400	6	\$0.10	\$0.10	\$0.10	\$0.09
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRE	Critical E L	49,000	\$22,240	7	\$0.47	\$0.47	\$0.48	\$0.45
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	135,000	\$4,820	7	\$0.04	\$0.04	\$0.04	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	76,000	\$18,920	6	\$0.25	\$0.25	\$0.26	\$0.25
CVB	Compass Gld	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	60,560	\$44,899	27	\$0.75	\$0.75	\$0.75	\$0.73
CVW	CVW CleanTec	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	11,000	\$1,815	1	\$0.17	\$0.17	\$0.17	\$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	40,000	\$3,200	3	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	36,000	\$13,860	6	\$0.39	\$0.39	\$0.39	\$0.39
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	7,600	\$47,799	9	\$6.37	\$6.37	\$6.37	\$6.21
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	320,000	\$3,200	3	\$0.01	\$0.01	\$0.01	\$0.01
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	386,900	\$78,274	51	\$0.20	\$0.20	\$0.22	\$0.20
DEFN	Defense Mtls	42,500	\$4,065	6	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.19	\$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	4,900	\$13,965	1	\$2.85	\$2.85	\$2.85	\$2.85
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	150,000	\$3,750	2	\$0.03	\$0.03	\$0.03	\$0.03
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.	4,000	\$720	2	\$0.18	\$0.18	\$0.18	\$0.18
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DME	Desert Mount	5,500	\$1,623	6	\$0.29	\$0.29	\$0.32	\$0.29
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	616,275	\$309,892	237	\$0.53	\$0.53	\$0.57	\$0.47
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	179,000	\$56,563	26	\$0.33	\$0.33	\$0.35	\$0.29
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	19,000	\$2,758	3	\$0.15	\$0.15	\$0.15	\$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	31,893	\$36,464	32	\$1.16	\$1.16	\$1.16	\$1.10
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	\$0.15	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ECOM	Emerge Comme	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	40,000	\$3,675	5	\$0.10	\$0.10	\$0.10	\$0.09
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	\$0.14	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	8,500	\$6,435	9	\$0.76	\$0.76	\$0.76	\$0.73
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELE	Elemental AI	40,000	\$46,400	2	\$1.16	\$1.16	\$1.16	\$1.16
ELEC	Elec Ryllties	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	43,500	\$27,480	11	\$0.63	\$0.63	\$0.64	\$0.63
EMPR	Empress Rylt	40,500	\$15,115	17	\$0.37	\$0.37	\$0.39	\$0.37
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMX	EMX Rylty Co	200	\$480	1	\$2.40	\$2.40	\$2.40	\$2.40
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	28,500	\$4,845	2	\$0.17	\$0.17	\$0.17	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	40,500	\$7,595	4	\$0.19	\$0.19	\$0.19	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	34,500	\$5,370	3	\$0.16	\$0.16	\$0.16	\$0.16
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	10,200	\$10,234	17	\$1.01	\$1.01	\$1.01	\$1.00
ETU	E2Gold Inc.	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	11,600	\$58,651	15	\$5.14	\$5.14	\$5.14	\$4.92
EVER	EverGld Corp	80,000	\$2,000	1	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	16,500	\$2,145	2	\$0.13	\$0.13	\$0.13	\$0.13
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	177,750	\$30,741	27	\$0.18	\$0.18	\$0.19	\$0.17
FAS	First Andes	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCGV	Florida Cany	65,020	\$39,742	36	\$0.60	\$0.60	\$0.63	\$0.60
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	14,655	\$57,384	11	\$4.19	\$4.19	\$4.19	\$3.84
FEO	Oceanic Iron	43,000	\$9,020	4	\$0.20	\$0.20	\$0.22	\$0.20
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	4,000	\$160	4	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	7,500	\$2,813	1	\$0.38	\$0.38	\$0.38	\$0.38
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	87,500	\$9,058	11	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	94,000	\$12,465	8	\$0.13	\$0.13	\$0.14	\$0.13
FL	Frontier Lit	2,000	\$1,060	3	\$0.54	\$0.54	\$0.54	\$0.52
FLCN	Falcon Egy M	29,000	\$25,440	16	\$0.88	\$0.88	\$0.96	\$0.86
FLT	Volatus A I	221,500	\$27,728	37	\$0.12	\$0.12	\$0.13	\$0.12
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FMAN	Freeman Gld	30,000	\$3,300	6	\$0.11	\$0.11	\$0.11	\$0.11
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	50,000	\$5,200	4	\$0.11	\$0.11	\$0.11	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	7,200	\$6,624	2	\$0.92	\$0.92	\$0.92	\$0.92
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	19,000	\$5,528	9	\$0.30	\$0.30	\$0.30	\$0.29
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	3,000	\$240	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	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	56,500	\$19,323	16	\$0.34	\$0.34	\$0.35	\$0.34
FPX	FPX Nickel C	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	212,500	\$46,855	19	\$0.22	\$0.22	\$0.23	\$0.22
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	400	\$539	3	\$1.34	\$1.34	\$1.35	\$1.34
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	18,500	\$17,440	3	\$0.94	\$0.94	\$0.97	\$0.93
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	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	100	\$2	1	\$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
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	11,000	\$1,870	4	\$0.17	\$0.17	\$0.17	\$0.17
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	2,841	\$851	2	\$0.30	\$0.30	\$0.30	\$0.30
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	4,000	\$840	3	\$0.22	\$0.22	\$0.22	\$0.21
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	20,000	\$12,375	5	\$0.64	\$0.64	\$0.64	\$0.60
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	300	\$42	1	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	112,000	\$25,838	16	\$0.23	\$0.23	\$0.24	\$0.23
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	5,000	\$3,000	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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$1.07	\$0.00	\$0.00
GPAC	Grt Pac Gld	34,500	\$18,810	8	\$0.54	\$0.54	\$0.55	\$0.54
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	14,000	\$3,388	24	\$0.23	\$0.23	\$0.25	\$0.23
GPH	Graphite O	32,500	\$23,845	6	\$0.71	\$0.71	\$0.76	\$0.70
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	4,600	\$5,992	8	\$1.27	\$1.27	\$1.34	\$1.26
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	89,500	\$20,965	9	\$0.25	\$0.25	\$0.26	\$0.19
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	18,000	\$990	2	\$0.06	\$0.06	\$0.06	\$0.06
GRB	Greenbriar S	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$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	156,963	\$28,916	18	\$0.20	\$0.20	\$0.20	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.35	\$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	363,000	\$92,798	30	\$0.26	\$0.26	\$0.26	\$0.25
GSI	Gatekeeper S	21,500	\$11,710	3	\$0.54	\$0.54	\$0.55	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSP	Gensource Po	57,000	\$4,405	4	\$0.07	\$0.07	\$0.09	\$0.07
GSPR	GSP Res Corp	25,000	\$2,500	2	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	499,686	\$110,716	153	\$0.23	\$0.23	\$0.24	\$0.22
GT	GT Res Inc.	171,000	\$5,135	6	\$0.04	\$0.04	\$0.04	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	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	26,400	\$11,487	8	\$0.44	\$0.44	\$0.46	\$0.42
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	69,500	\$4,203	8	\$0.07	\$0.07	\$0.07	\$0.06
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	31,500	\$14,505	9	\$0.47	\$0.47	\$0.47	\$0.45
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HASH	Simply Solve	85,800	\$50,110	23	\$0.58	\$0.58	\$0.60	\$0.58
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
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	291,000	\$12,290	6	\$0.05	\$0.05	\$0.05	\$0.04
HEM	Hemostemix I	49,000	\$4,900	3	\$0.10	\$0.10	\$0.10	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	278,815	\$1,999,277	251	\$7.31	\$7.31	\$7.37	\$6.88
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	\$1.83	\$0.00	\$0.00
HMR	Homerun Res	28,335	\$45,759	25	\$1.64	\$1.64	\$1.65	\$1.55
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	117,000	\$28,278	18	\$0.24	\$0.24	\$0.25	\$0.23
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	72,500	\$36,705	16	\$0.50	\$0.50	\$0.52	\$0.50
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.34	\$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	\$0.02	\$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
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	122,500	\$26,063	8	\$0.22	\$0.22	\$0.22	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	30,000	\$875	2	\$0.03	\$0.03	\$0.03	\$0.03
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	4,000	\$1,620	2	\$0.41	\$0.41	\$0.41	\$0.41
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	97,000	\$21,480	23	\$0.23	\$0.23	\$0.23	\$0.22
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	12,300	\$16,558	23	\$1.34	\$1.34	\$1.40	\$1.34
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	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$20	1	\$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	315,000	\$16,500	19	\$0.06	\$0.06	\$0.06	\$0.05
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.	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
KDK	Kodiak Cop	2,000	\$830	2	\$0.42	\$0.42	\$0.42	\$0.42
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	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
KG	Klondike Gld	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
KGC	Kestrel Gld	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
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	240,000	\$2,400	4	\$0.01	\$0.01	\$0.01	\$0.01
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	24,500	\$2,845	3	\$0.12	\$0.12	\$0.12	\$0.11
KNG	Kingsmen Res	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$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	\$1.02	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	2,340	\$2,551	5	\$1.09	\$1.09	\$1.09	\$1.09
KTO	K2 Gld Corp.	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBC	Liberio Coppe	79,500	\$37,225	10	\$0.44	\$0.44	\$0.49	\$0.44
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	55,500	\$15,298	14	\$0.29	\$0.29	\$0.29	\$0.28
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,500	\$315	4	\$0.09	\$0.09	\$0.09	\$0.09
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	7,600	\$17,305	5	\$2.27	\$2.27	\$2.29	\$2.26
LGN	Logan Egy Co	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
LI	Amern Lithiu	59,100	\$57,943	31	\$1.03	\$1.03	\$1.03	\$0.91
LIFT	Li-FT Power	100	\$302	1	\$3.02	\$3.02	\$3.02	\$3.02
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	313,000	\$92,198	65	\$0.30	\$0.30	\$0.31	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	34,000	\$3,675	4	\$0.10	\$0.10	\$0.11	\$0.10
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LITH	Lithium Chil	83,500	\$52,525	22	\$0.64	\$0.64	\$0.69	\$0.58
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	40,000	\$550	2	\$0.02	\$0.02	\$0.02	\$0.01
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	4,000	\$1,583	2	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,212	\$293,933	26	\$41.53	\$41.53	\$41.60	\$39.96
LMR	Lomiko Mtls	3,000	\$435	2	\$0.15	\$0.15	\$0.15	\$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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	3,000	\$1,225	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	43,000	\$29,555	12	\$0.69	\$0.69	\$0.70	\$0.68
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	185,000	\$106,660	28	\$0.58	\$0.58	\$0.60	\$0.55
LUM	Lumina Gld C	10,000	\$4,850	2	\$0.49	\$0.49	\$0.49	\$0.48
LVG	Lake Victori	27,000	\$5,130	2	\$0.19	\$0.19	\$0.19	\$0.19
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	55,000	\$3,025	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	42,000	\$14,230	9	\$0.35	\$0.35	\$0.35	\$0.33
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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	25,800	\$58,826	15	\$2.28	\$2.28	\$2.29	\$2.28
MAW	Mawson Gld L	43,825	\$42,811	16	\$0.97	\$0.97	\$0.99	\$0.96
MAX	MAX Res Corp	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	18,500	\$2,363	2	\$0.13	\$0.13	\$0.13	\$0.13
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.31	\$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	MtIs Creek	61,000	\$1,525	4	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	13,000	\$1,690	2	\$0.13	\$0.13	\$0.13	\$0.13
MERG	Mtl Egy Corp	505,000	\$12,650	3	\$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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	3,900	\$8,190	1	\$2.10	\$2.10	\$2.10	\$2.10
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	48,597	\$9,459	10	\$0.19	\$0.19	\$0.20	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	29,000	\$1,740	4	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	46,000	\$15,370	4	\$0.33	\$0.33	\$0.34	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKO	Mako Mng Cor	633	\$1,918	2	\$3.03	\$3.03	\$3.03	\$3.03
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	43,500	\$12,568	7	\$0.29	\$0.29	\$0.30	\$0.28
MMA	Midnight Su	25,000	\$11,375	2	\$0.46	\$0.46	\$0.46	\$0.46
MMG	Mtllic Mnrls	47,800	\$8,636	8	\$0.18	\$0.18	\$0.19	\$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	156,000	\$4,680	6	\$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 MtIs	25,000	\$3,355	3	\$0.14	\$0.14	\$0.14	\$0.13
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,000	\$4,390	7	\$0.37	\$0.37	\$0.37	\$0.37
MOX	Morien Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	12,000	\$52,287	17	\$4.39	\$4.39	\$4.39	\$4.32
MTB	MTB Mtls Cor	450,000	\$9,000	5	\$0.02	\$0.02	\$0.02	\$0.02
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 MnrI	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	21,000	\$3,743	4	\$0.19	\$0.19	\$0.19	\$0.17
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
MUSH	The Good Shr	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	10,000	\$100	1	\$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.	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	93,500	\$63,425	29	\$0.67	\$0.67	\$0.69	\$0.67
NBR	Nubian Res	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NCI	NTG Clarity	26,125	\$31,373	8	\$1.23	\$1.23	\$1.29	\$1.16
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	25,500	\$11,183	3	\$0.44	\$0.44	\$0.46	\$0.44
NDA	Neptune Digi	64,400	\$62,091	35	\$0.98	\$0.98	\$0.99	\$0.94
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
NEV	Nevada Su	770,000	\$11,550	6	\$0.02	\$0.02	\$0.02	\$0.02
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
NEXG	NeXGld Mng C	18,078	\$13,236	4	\$0.71	\$0.71	\$0.75	\$0.71
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	76,380	\$206,300	45	\$2.72	\$2.72	\$2.79	\$2.65
NGC	Nthern Graph	14,000	\$1,330	1	\$0.10	\$0.10	\$0.10	\$0.10
NGEN	Nervgen Phar	6,300	\$17,105	4	\$2.75	\$2.75	\$2.75	\$2.69
NGMD	Nugen Medica	80,200	\$7,809	8	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHHH	FuelPositive	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	15,600	\$6,872	7	\$0.44	\$0.44	\$0.45	\$0.44
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIO	Nio Strategi	11,000	\$495	2	\$0.05	\$0.05	\$0.05	\$0.05
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	4,500	\$1,395	5	\$0.31	\$0.31	\$0.31	\$0.31
NKL	Nickel 28 Ca	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	41,000	\$7,530	3	\$0.19	\$0.19	\$0.19	\$0.18
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	800	\$1,502	3	\$1.87	\$1.87	\$1.90	\$1.87
NOW	NowVertical	128,000	\$12,150	11	\$0.10	\$0.10	\$0.10	\$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	3,109	\$2,306	5	\$0.77	\$0.77	\$0.77	\$0.71
NPTH	Neupath Heal	35,000	\$5,775	2	\$0.17	\$0.17	\$0.17	\$0.17
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	381	\$46	1	\$0.00	\$0.12	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NSE	New Stratus	75,700	\$50,539	21	\$0.66	\$0.66	\$0.71	\$0.64
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	60	\$8	1	\$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	12,000	\$1,805	4	\$0.15	\$0.15	\$0.16	\$0.15
NWX	Newport Expl	2,000	\$153	3	\$0.08	\$0.08	\$0.08	\$0.08
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	75,000	\$750	2	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	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	100,753	\$22,534	17	\$0.23	\$0.23	\$0.23	\$0.22
OCI	Orecap Inves	79,000	\$5,530	3	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	26,000	\$7,685	6	\$0.30	\$0.30	\$0.30	\$0.29
ODD	Odd Burger C	4,500	\$1,260	1	\$0.28	\$0.28	\$0.28	\$0.28
ODV	Osisko Dev C	15,200	\$33,653	11	\$2.19	\$2.19	\$2.36	\$2.19
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Ryhti	5,000	\$6,950	1	\$1.39	\$1.39	\$1.39	\$1.39
OIII	O3 Mng Inc.	8,300	\$8,851	11	\$1.07	\$1.07	\$1.07	\$1.06
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	20,000	\$5,100	2	\$0.24	\$0.24	\$0.26	\$0.24
OMG	Omai Gld Mns	187,067	\$29,533	30	\$0.16	\$0.16	\$0.17	\$0.16
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	850	\$55	2	\$0.00	\$0.06	\$0.00	\$0.00
OMM.RT	OMnca Mng rt	3,000	\$30	2	\$0.01	\$0.01	\$0.01	\$0.01
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	19,500	\$3,315	1	\$0.17	\$0.17	\$0.17	\$0.17
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 MtIs 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	11,500	\$3,075	3	\$0.27	\$0.27	\$0.27	\$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	\$0.36	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PACE	Pace MtIs Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.73	\$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	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	2,000	\$350	2	\$0.18	\$0.18	\$0.18	\$0.18
PEI	Prospera Egy	47,000	\$1,880	3	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PESO	Pesorama Inc	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	54,500	\$9,378	9	\$0.18	\$0.18	\$0.18	\$0.17
PGLD	P2 Gold Inc.	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$2,300	2	\$0.46	\$0.46	\$0.46	\$0.46
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	7,000	\$3,010	1	\$0.43	\$0.43	\$0.43	\$0.43
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PJX	PJX Res Inc.	93,000	\$9,795	6	\$0.10	\$0.10	\$0.11	\$0.10
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	4	\$2	1	\$0.00	\$0.53	\$0.00	\$0.00
PLUR	Plurilock Se	116,100	\$50,875	22	\$0.44	\$0.44	\$0.48	\$0.42
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PML	Panoro Mnrts	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	32,700	\$78,398	41	\$2.39	\$2.39	\$2.46	\$2.31
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNNP	Power Nickel	60,000	\$45,770	14	\$0.76	\$0.76	\$0.77	\$0.75
PNRL	Premium Nick	46,700	\$21,214	10	\$0.45	\$0.45	\$0.47	\$0.45
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$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	35,000	\$190,893	42	\$5.59	\$5.59	\$5.59	\$5.28
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	428,000	\$10,750	9	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$126.88	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWM	Power Mtls C	43,500	\$17,983	8	\$0.43	\$0.43	\$0.43	\$0.40
PWRO	Power One Re	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
PX	Pelangio Exp	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
QUIS	Quisitive Te	15,500	\$5,503	3	\$0.36	\$0.36	\$0.36	\$0.36
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	126,000	\$4,985	14	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	5,500	\$990	1	\$0.18	\$0.18	\$0.18	\$0.18
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	3,600	\$9,217	3	\$2.55	\$2.55	\$2.57	\$2.54
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	25,300	\$4,048	3	\$0.16	\$0.16	\$0.16	\$0.16
RDS	Radisson	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RDU	Radius Gold	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
RE	RE Rylties L	2	\$1	1	\$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	26,200	\$26,446	86	\$1.01	\$1.01	\$1.02	\$0.99
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	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	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 Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	10,000	\$2,200	2	\$0.22	\$0.22	\$0.22	\$0.22
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	166,000	\$7,935	8	\$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	81,000	\$50,690	36	\$0.62	\$0.62	\$0.65	\$0.61
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RML	Rusoro Mng	30,500	\$18,285	5	\$0.61	\$0.61	\$0.61	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$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.	100	\$17	1	\$0.00	\$0.17	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
ROS	Roscan Gld C	19,000	\$1,545	2	\$0.08	\$0.08	\$0.09	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	133,032	\$16,839	15	\$0.13	\$0.13	\$0.13	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.25	\$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.	51,500	\$8,755	5	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
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	32,700	\$9,581	9	\$0.29	\$0.29	\$0.31	\$0.29
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RW	RenoWorks Sf	26,400	\$8,511	5	\$0.32	\$0.32	\$0.34	\$0.31
RX	BioSyent Inc	1,000	\$11,000	1	\$11.00	\$11.00	\$11.00	\$11.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	50,000	\$500	2	\$0.01	\$0.01	\$0.01	\$0.01
SAG	Sterling Mtl	34,000	\$1,190	4	\$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	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	5,500	\$3,715	2	\$0.67	\$0.67	\$0.68	\$0.67
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SASK	Atha Egy Cor	179,500	\$107,080	64	\$0.59	\$0.59	\$0.61	\$0.58
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	4,000	\$2,520	1	\$0.63	\$0.63	\$0.63	\$0.63
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBMI	Svr Bullet M	30,500	\$3,375	3	\$0.11	\$0.11	\$0.12	\$0.11
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	95,000	\$5,775	8	\$0.05	\$0.05	\$0.07	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCD	Scandium Cda	140,000	\$2,800	2	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	50,000	\$7,550	3	\$0.16	\$0.16	\$0.16	\$0.15
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	143,500	\$45,378	31	\$0.31	\$0.31	\$0.33	\$0.31
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	80,868	\$73,052	23	\$0.89	\$0.89	\$0.92	\$0.89
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
SGD	Snowline Gld	8,500	\$44,718	14	\$5.32	\$5.32	\$5.32	\$5.17
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,200	\$41,622	5	\$18.96	\$18.96	\$19.45	\$18.79
SGN	Scorpio Gld	19,500	\$2,550	4	\$0.13	\$0.13	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	64,202	\$23,292	13	\$0.36	\$0.36	\$0.37	\$0.35
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	12,700	\$34,598	11	\$2.76	\$2.76	\$2.78	\$2.68
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	16,100	\$3,813	10	\$0.24	\$0.24	\$0.24	\$0.24
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	27,075	\$12,537	6	\$0.47	\$0.47	\$0.47	\$0.46
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	30,000	\$5,475	2	\$0.18	\$0.18	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	5,001	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
SOMA	Soma Gld Cor	4,620	\$2,590	10	\$0.56	\$0.56	\$0.56	\$0.56
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	400	\$66	1	\$0.00	\$0.18	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	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 Eqst	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	14,500	\$12,485	4	\$0.87	\$0.87	\$0.87	\$0.86
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	96,532	\$21,341	13	\$0.22	\$0.22	\$0.24	\$0.21
SSVR	Summa Svr Co	181,950	\$52,332	239	\$0.29	\$0.29	\$0.32	\$0.28
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	4,500	\$1,755	1	\$0.39	\$0.39	\$0.39	\$0.39
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	34,000	\$2,890	2	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
STS	Sth Star Ba	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUP	Nthern Super	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
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	28,500	\$3,243	5	\$0.11	\$0.11	\$0.12	\$0.11
SUU	Strathmore	23,000	\$5,060	2	\$0.22	\$0.22	\$0.22	\$0.22
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	18,000	\$1,620	1	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	49,500	\$20,235	16	\$0.42	\$0.42	\$0.42	\$0.40
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	17,000	\$2,328	2	\$0.14	\$0.14	\$0.14	\$0.14
TAU	Thesis Gold	47,550	\$31,514	10	\$0.66	\$0.66	\$0.68	\$0.65
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGH	Tornado Glob	300	\$336	1	\$1.12	\$1.12	\$1.12	\$1.12
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	6,000	\$210	4	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	100	\$27	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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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.	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	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	43,000	\$11,920	7	\$0.27	\$0.27	\$0.32	\$0.27
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	3,500	\$2,835	1	\$0.81	\$0.81	\$0.81	\$0.81
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	9,000	\$1,890	1	\$0.21	\$0.21	\$0.21	\$0.21
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	6,704	\$803,320	38	\$119.42	\$119.42	\$120.70	\$119.40
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	79,000	\$6,690	5	\$0.09	\$0.09	\$0.09	\$0.08
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	11,000	\$220	2	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	41,000	\$4,640	4	\$0.12	\$0.12	\$0.12	\$0.11
TSLV	Tier One Svr	15,000	\$1,505	4	\$0.10	\$0.10	\$0.11	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogeneration	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	33,000	\$27,415	14	\$0.82	\$0.82	\$0.85	\$0.81
TUF	Honey Badger	25,500	\$3,160	4	\$0.13	\$0.13	\$0.13	\$0.12
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUO	Teuton Res	4,500	\$5,125	4	\$1.13	\$1.13	\$1.17	\$1.13
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egv	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	20,000	\$12,100	5	\$0.59	\$0.59	\$0.62	\$0.59
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	58,000	\$3,190	3	\$0.06	\$0.06	\$0.06	\$0.06
UIG	Urban Infrass	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 Egv Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	21,100	\$1,472	3	\$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 Egv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
VENZ	Venzee Techs	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	100,000	\$19,255	14	\$0.19	\$0.19	\$0.20	\$0.19
VIPR	Svr Viper Mn	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$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	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
VLV	Volt Lithium	214,575	\$67,945	31	\$0.32	\$0.32	\$0.34	\$0.30
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egv Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	14,500	\$2,068	5	\$0.15	\$0.15	\$0.15	\$0.14
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 Ryhti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VROY.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRY	Petro-Victor	80	\$76	1	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	187,788	\$14,823	33	\$0.08	\$0.08	\$0.08	\$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	9,500	\$5,795	2	\$0.61	\$0.61	\$0.61	\$0.61
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WED	The Waim	15,765	\$79,523	40	\$5.09	\$5.09	\$5.10	\$4.96
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
WFLD	Wellfield Te	60,000	\$2,700	3	\$0.05	\$0.05	\$0.05	\$0.04
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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WHN	Whaven Gld C	39,600	\$4,902	5	\$0.12	\$0.12	\$0.13	\$0.12
WHY	W High Yield	1,000	\$280	1	\$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	14,500	\$8,335	3	\$0.57	\$0.57	\$0.59	\$0.56
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WISH	Wishpond Tec	10,500	\$3,570	1	\$0.34	\$0.34	\$0.34	\$0.34
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	188,000	\$106,065	51	\$0.58	\$0.58	\$0.58	\$0.56
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	41,000	\$5,740	15	\$0.14	\$0.14	\$0.14	\$0.14
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	29,000	\$290	2	\$0.01	\$0.01	\$0.01	\$0.01
XBOT	Realbotix Co	19,000	\$3,385	5	\$0.18	\$0.18	\$0.19	\$0.18
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
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
YFI	Edgewater Wi	13,333	\$598	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	14,000	\$770	3	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	16,500	\$2,573	3	\$0.16	\$0.16	\$0.17	\$0.16
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	\$0.07	\$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.	40,150	\$110,116	25	\$2.74	\$2.74	\$2.81	\$2.70
ZEN	Zentek Ltd.	38,500	\$44,057	17	\$1.14	\$1.14	\$1.18	\$1.11
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	7,500	\$4,350	1	\$0.58	\$0.58	\$0.58	\$0.58
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
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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